

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 24 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413TXL1		Unavailable	151	\$19,897,466.88	100%	1	\$139,207.41	NA	1	\$139,207.41
Total			151	\$19,897,466.88	100%	1	\$139,207.41		1	\$139,207.41
31413TXM9		Unavailable	48	\$6,305,166.04	100%	2	\$238,629.17	NA	0	\$0.00
Total			48	\$6,305,166.04	100%	2	\$238,629.17		0	\$0.00
31413TXN7		Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00
31413TXP2		Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,047.59	100%	0	\$0.00		0	\$0.00
31413TXQ0		Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,727,852.57	100%	0	\$0.00		0	\$0.00
31413TXR8		Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,701,617.61	100%	0	\$0.00		0	\$0.00
31413TXS6		Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,436,048.35	100%	0	\$0.00		0	\$0.00
31413TXT4		Unavailable	6	\$1,559,201.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,201.75	100%	0	\$0.00		0	\$0.00
31413TXU1		Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,351,500.83	100%	0	\$0.00		0	\$0.00
31413TXV9		Unavailable	46	\$12,082,253.63	100%	1	\$121,869.48	NA	0	\$0.00
Total			46	\$12,082,253.63	100%	1	\$121,869.48		0	\$0.00
31413TXW7		Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,569,253.25	100%	0	\$0.00		0	\$0.00
31413TXX5		Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,459.00	100%	0	\$0.00		0	\$0.00
31413TXY3		Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$17,578,132.17	100%	0	\$0.00		0
31413TXZ0	AMTRUST BANK		1	\$172,975.00	0.11%	0	\$0.00	NA	0
	Unavailable		652	\$152,699,011.77	99.89%	2	\$491,924.65	NA	0
Total			653	\$152,871,986.77	100%	2	\$491,924.65		0
31413TY22	Unavailable		51	\$14,936,338.90	100%	0	\$0.00	NA	0
Total			51	\$14,936,338.90	100%	0	\$0.00		0
31413TY30	Unavailable		5	\$1,614,879.17	100%	0	\$0.00	NA	0
Total			5	\$1,614,879.17	100%	0	\$0.00		0
31413TY48	Unavailable		28	\$8,224,011.57	100%	1	\$344,000.00	NA	0
Total			28	\$8,224,011.57	100%	1	\$344,000.00		0
31413TYC0	Unavailable		52	\$12,199,415.47	100%	1	\$235,303.42	NA	0
Total			52	\$12,199,415.47	100%	1	\$235,303.42		0
31413TYE6	Unavailable		110	\$7,394,473.16	100%	0	\$0.00	NA	0
Total			110	\$7,394,473.16	100%	0	\$0.00		0
31413TYF3	Unavailable		80	\$5,041,803.99	100%	1	\$59,973.77	NA	0
Total			80	\$5,041,803.99	100%	1	\$59,973.77		0
31413TYG1	Unavailable		23	\$1,515,466.03	100%	0	\$0.00	NA	0
Total			23	\$1,515,466.03	100%	0	\$0.00		0
31413TYH9	Unavailable		53	\$5,226,325.34	100%	0	\$0.00	NA	0
Total			53	\$5,226,325.34	100%	0	\$0.00		0
31413TYJ5	Unavailable		109	\$10,817,259.89	100%	0	\$0.00	NA	0
Total			109	\$10,817,259.89	100%	0	\$0.00		0
31413TYK2	Unavailable		44	\$4,257,209.89	100%	0	\$0.00	NA	0
Total			44	\$4,257,209.89	100%	0	\$0.00		0
31413TYL0	Unavailable		12	\$1,161,522.19	100%	0	\$0.00	NA	0
Total			12	\$1,161,522.19	100%	0	\$0.00		0
31413TYM8	Unavailable		188	\$24,327,143.31	100%	0	\$0.00	NA	0
Total			188	\$24,327,143.31	100%	0	\$0.00		0
31413TYN6	Unavailable		85	\$11,231,896.76	100%	1	\$134,118.51	NA	0
Total			85	\$11,231,896.76	100%	1	\$134,118.51		0

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31413TYP1		Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0
Total			15	\$1,941,268.19	100%	0	\$0.00		0
31413TYQ9		Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0
Total			9	\$1,444,009.18	100%	0	\$0.00		0
31413TYR7		Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0
Total			102	\$33,541,477.92	100%	0	\$0.00		0
31413TYS5		Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0
Total			84	\$22,190,740.48	100%	0	\$0.00		0
31413TYT3		Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0
Total			68	\$18,649,309.57	100%	0	\$0.00		0
31413TYU0		Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0
Total			167	\$48,155,834.69	100%	0	\$0.00		0
31413TYV8		Unavailable	13	\$4,335,039.45	100%	0	\$0.00	NA	0
Total			13	\$4,335,039.45	100%	0	\$0.00		0
31413TYW6		Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0
Total			90	\$23,575,329.73	100%	0	\$0.00		0
31413TYX4		Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0
Total			35	\$11,488,969.17	100%	0	\$0.00		0
31413TYY2		AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0
		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0
Total			26	\$8,170,718.35	100%	0	\$0.00		0
31413TYZ9		Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0
Total			25	\$6,985,284.93	100%	0	\$0.00		0
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0
Total			152	\$34,656,140.84	100%	0	\$0.00		0
31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0
			6	\$729,142.63	21.1%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION								
		Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0	
Total			19	\$3,455,104.41	100%	0	\$0.00		0	
31413U5Z8		PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	
		Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	
Total			139	\$25,359,200.93	100%	0	\$0.00		0	
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	1	\$148,777.13	NA	0	
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	
Total			11	\$1,594,115.66	100%	1	\$148,777.13		0	
31413UUC1		SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	
		Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	
Total			273	\$52,617,821.52	100%	0	\$0.00		0	
31413UUD9		SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	1	\$230,752.14	NA	1	\$2
		Unavailable	97	\$21,541,403.64	42.15%	1	\$294,858.80	NA	0	
Total			230	\$51,100,887.59	100%	2	\$525,610.94		1	\$2
31413UUE7		SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	2	\$799,362.43	NA	0	
		Unavailable	104	\$29,661,610.70	46.02%	3	\$1,223,211.09	NA	0	
Total			236	\$64,448,792.49	100%	5	\$2,022,573.52		0	
31413UUF4		SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	2	\$641,476.89	NA	0	
		Unavailable	107	\$26,590,234.37	51.69%	2	\$729,005.52	NA	1	\$4
Total			219	\$51,442,498.13	100%	4	\$1,370,482.41		1	\$4
31413UUG2		SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	
		Unavailable	148	\$36,897,576.31	51.06%	3	\$981,736.30	NA	2	\$6
Total			307	\$72,269,860.72	100%	3	\$981,736.30		2	\$6
31413UUH0		SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	1	\$255,822.86	NA	1	\$2
		Unavailable	135	\$37,598,913.72	68.38%	2	\$546,932.10	NA	0	
Total			203	\$54,988,641.49	100%	3	\$802,754.96		1	\$2

31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	1	\$355,378.30	NA	0
	Unavailable	146	\$42,953,151.23	73.1%	3	\$1,234,328.63	NA	0
Total		208	\$58,760,849.22	100%	4	\$1,589,706.93		0
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0
Total		17	\$1,117,503.24	100%	0	\$0.00		0
31413VC54	PHH MORTGAGE CORPORATION	17	\$3,946,497.80	100%	0	\$0.00	NA	0
Total		17	\$3,946,497.80	100%	0	\$0.00		0
31413VC62	PHH MORTGAGE CORPORATION	5	\$1,113,749.30	100%	0	\$0.00	NA	0
Total		5	\$1,113,749.30	100%	0	\$0.00		0
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0
Total		106	\$23,257,890.70	100%	0	\$0.00		0
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0
Total		117	\$21,369,239.25	100%	0	\$0.00		0
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0
Total		43	\$8,649,167.33	100%	0	\$0.00		0
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0
Total		39	\$8,598,025.67	100%	0	\$0.00		0
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0
Total		47	\$8,197,289.11	100%	0	\$0.00		0
31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0

Total			17	\$2,550,532.11	100%	0	\$0.00		0
31413VCM7	PHH MORTGAGE CORPORATION		5	\$591,699.58	38.62%	0	\$0.00	NA	0
	Unavailable		4	\$940,409.95	61.38%	0	\$0.00	NA	0
Total			9	\$1,532,109.53	100%	0	\$0.00		0
31413VCN5	PHH MORTGAGE CORPORATION		3	\$176,247.83	17.57%	0	\$0.00	NA	0
	Unavailable		12	\$826,758.67	82.43%	0	\$0.00	NA	0
Total			15	\$1,003,006.50	100%	0	\$0.00		0
31413VCQ8	PHH MORTGAGE CORPORATION		42	\$10,095,010.99	31.26%	0	\$0.00	NA	0
	Unavailable		103	\$22,201,184.79	68.74%	0	\$0.00	NA	0
Total			145	\$32,296,195.78	100%	0	\$0.00		0
31413VCR6	PHH MORTGAGE CORPORATION		2	\$387,182.54	17.85%	0	\$0.00	NA	0
	Unavailable		6	\$1,782,337.80	82.15%	0	\$0.00	NA	0
Total			8	\$2,169,520.34	100%	0	\$0.00		0
31413VCS4	PHH MORTGAGE CORPORATION		10	\$1,503,968.42	39.49%	0	\$0.00	NA	0
	Unavailable		17	\$2,304,533.01	60.51%	0	\$0.00	NA	0
Total			27	\$3,808,501.43	100%	0	\$0.00		0
31413VCT2	PHH MORTGAGE CORPORATION		59	\$11,405,600.39	37.65%	0	\$0.00	NA	0
	Unavailable		108	\$18,891,275.18	62.35%	0	\$0.00	NA	0
Total			167	\$30,296,875.57	100%	0	\$0.00		0
31413VCU9	PHH MORTGAGE CORPORATION		5	\$304,362.68	18.65%	1	\$58,858.24	NA	1
	Unavailable		11	\$1,327,411.77	81.35%	1	\$323,948.41	NA	0
Total			16	\$1,631,774.45	100%	2	\$382,806.65		1
31413VCV7	PHH MORTGAGE CORPORATION		12	\$2,121,909.55	100%	0	\$0.00	NA	0
Total			12	\$2,121,909.55	100%	0	\$0.00		0
31413VCW5	PHH MORTGAGE CORPORATION		6	\$348,645.00	22.32%	0	\$0.00	NA	0
	Unavailable		20	\$1,213,505.43	77.68%	0	\$0.00	NA	0
Total			26	\$1,562,150.43	100%	0	\$0.00		0

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31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0
	Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0
Total		25	\$2,474,129.46	100%	0	\$0.00		0
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0
Total		87	\$22,827,308.14	100%	0	\$0.00		0
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0
Total		40	\$10,038,392.45	100%	0	\$0.00		0
31413VDC8	PHH MORTGAGE CORPORATION	1	\$179,191.76	7.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,161,516.50	92.34%	0	\$0.00	NA	0
Total		10	\$2,340,708.26	100%	0	\$0.00		0
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0
	Unavailable	24	\$2,339,930.84	82.33%	1	\$93,261.10	NA	0
Total		29	\$2,842,078.38	100%	1	\$93,261.10		0
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0
Total		25	\$1,428,552.98	100%	0	\$0.00		0
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0
	Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0
Total		40	\$2,592,285.23	100%	0	\$0.00		0
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0
	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0
Total		45	\$5,712,496.19	100%	0	\$0.00		0
31413VDH7	PHH MORTGAGE CORPORATION	4	\$428,721.92	36.77%	0	\$0.00	NA	0
	Unavailable	8	\$737,105.72	63.23%	0	\$0.00	NA	0
Total		12	\$1,165,827.64	100%	0	\$0.00		0
31413VDK0	PHH MORTGAGE CORPORATION	1	\$98,000.00	8.72%	0	\$0.00	NA	0
	Unavailable	3	\$1,026,337.79	91.28%	0	\$0.00	NA	0

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Total			4	\$1,124,337.79	100%	0	\$0.00		0
31413VDL8	PHH MORTGAGE CORPORATION		43	\$9,404,808.19	26.35%	0	\$0.00	NA	0
	Unavailable		121	\$26,287,566.89	73.65%	0	\$0.00	NA	0
Total			164	\$35,692,375.08	100%	0	\$0.00		0
31413VDM6	PHH MORTGAGE CORPORATION		6	\$1,765,774.20	31.22%	0	\$0.00	NA	0
	Unavailable		18	\$3,890,607.94	68.78%	0	\$0.00	NA	0
Total			24	\$5,656,382.14	100%	0	\$0.00		0
31413VJE8	SUNTRUST MORTGAGE INC.		9	\$2,207,551.18	19.81%	0	\$0.00	NA	0
	Unavailable		33	\$8,936,998.93	80.19%	0	\$0.00	NA	0
Total			42	\$11,144,550.11	100%	0	\$0.00		0
31413VJF5	SUNTRUST MORTGAGE INC.		18	\$4,240,871.25	21.12%	0	\$0.00	NA	0
	Unavailable		51	\$15,837,363.31	78.88%	1	\$304,231.13	NA	0
Total			69	\$20,078,234.56	100%	1	\$304,231.13		0
31413VJG3	SUNTRUST MORTGAGE INC.		5	\$1,099,957.20	15.42%	0	\$0.00	NA	0
	Unavailable		19	\$6,032,032.30	84.58%	1	\$324,051.05	NA	0
Total			24	\$7,131,989.50	100%	1	\$324,051.05		0
31413VJH1	SUNTRUST MORTGAGE INC.		6	\$1,489,200.00	17.24%	0	\$0.00	NA	0
	Unavailable		25	\$7,148,257.05	82.76%	0	\$0.00	NA	0
Total			31	\$8,637,457.05	100%	0	\$0.00		0
31413VJJ7	SUNTRUST MORTGAGE INC.		2	\$272,432.10	18.58%	0	\$0.00	NA	0
	Unavailable		5	\$1,193,788.17	81.42%	0	\$0.00	NA	0
Total			7	\$1,466,220.27	100%	0	\$0.00		0
31413VJK4	SUNTRUST MORTGAGE INC.		1	\$416,574.85	34.57%	0	\$0.00	NA	0
	Unavailable		2	\$788,482.00	65.43%	0	\$0.00	NA	0
Total			3	\$1,205,056.85	100%	0	\$0.00		0
31413VJL2	SUNTRUST MORTGAGE INC.		3	\$795,288.60	85.88%	0	\$0.00	NA	0
	Unavailable		1	\$130,789.83	14.12%	0	\$0.00	NA	0
Total			4	\$926,078.43	100%	0	\$0.00		0

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31413VJM0	SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0	
	Unavailable	9	\$2,239,108.54	93.97%	1	\$308,310.35	NA	0	
Total		10	\$2,382,733.54	100%	1	\$308,310.35		0	
31413VP50	PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	2	\$512,363.93	NA	1	\$10
Total		179	\$45,000,715.76	100%	2	\$512,363.93		1	\$10
31413VP68	PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0	
Total		78	\$15,000,087.36	100%	0	\$0.00		0	
31413VP76	PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	0	\$0.00	NA	0	
Total		149	\$35,000,793.31	100%	0	\$0.00		0	
31413VP84	PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	1	\$393,689.45	NA	0	
Total		213	\$45,000,296.83	100%	1	\$393,689.45		0	
31413VP92	PULTE MORTGAGE, L.L.C.	43	\$9,000,387.36	100%	0	\$0.00	NA	0	
Total		43	\$9,000,387.36	100%	0	\$0.00		0	
31413VQA8	PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0	
Total		65	\$15,000,104.59	100%	0	\$0.00		0	
31413VQB6	PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0	
Total		61	\$15,000,690.01	100%	0	\$0.00		0	
31413VQC4	PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	
Total		112	\$25,745,926.00	100%	0	\$0.00		0	
31413VQD2	PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	1	\$247,108.49	NA	0	
Total		76	\$16,393,199.00	100%	1	\$247,108.49		0	
31413VQE0	PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA	0	
Total		29	\$6,069,488.15	100%	0	\$0.00		0	
31413VQG5		7	\$1,585,546.00	100%	0	\$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
Total			7	\$1,585,546.00	100%	0	\$0.00		0
31413VQH3		PULTE MORTGAGE, L.L.C.	8	\$1,044,679.00	100%	0	\$0.00	NA	0
Total			8	\$1,044,679.00	100%	0	\$0.00		0
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0
Total			41	\$8,206,965.00	100%	0	\$0.00		0
31413VQK6		PULTE MORTGAGE, L.L.C.	15	\$3,020,966.00	100%	0	\$0.00	NA	0
Total			15	\$3,020,966.00	100%	0	\$0.00		0
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,200,000.00	100%	0	\$0.00		0
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31413VX77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31413VXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,280,000.00	100%	0	\$0.00		0
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,783,000.00	100%	0	\$0.00		0
31413VXV4		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31413VY35			1	\$14,086,000.00	100%	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$14,086,000.00	100%	0	\$0.00		0
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00		0
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,035,000.00	100%	0	\$0.00		0
31413VYD3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0
Total			1	\$5,318,900.00	100%	0	\$0.00		0
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31413VYW1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0
Total			1	\$9,070,468.39	100%	0	\$0.00		0
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0

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31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,238,000.00	100%	0	\$0.00		0
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0
	Unavailable	74	\$15,663,331.25	84.4%	1	\$129,638.46	NA	0
Total		88	\$18,559,335.89	100%	1	\$129,638.46		0
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0
	Unavailable	65	\$14,430,080.37	98.2%	1	\$174,744.16	NA	0
Total		66	\$14,693,884.44	100%	1	\$174,744.16		0
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0
	Unavailable	37	\$6,167,964.50	97.14%	3	\$744,802.10	NA	0
Total		38	\$6,349,326.10	100%	3	\$744,802.10		0
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0
Total		11	\$2,495,679.22	100%	0	\$0.00		0
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0
Total		32	\$4,139,303.94	100%	0	\$0.00		0
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0
Total		17	\$1,046,438.50	100%	0	\$0.00		0
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0
Total		26	\$5,544,171.53	100%	0	\$0.00		0
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0
Total		82	\$17,566,369.03	100%	0	\$0.00		0
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0
Total		9	\$1,795,178.77	100%	0	\$0.00		0
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0
Total		11	\$1,711,496.16	100%	0	\$0.00		0
31414ABN1	Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0
Total		14	\$3,207,223.03	100%	0	\$0.00		0
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0

Total			12	\$2,853,972.40	100%	0	\$0.00		0	
31414BL57		COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	1	\$141,356.26	NA	1	\$141,356.26
		Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,946,830.04	100%	1	\$141,356.26		1	\$141,356.26
31414BL65		COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	1	\$53,721.54	NA	1	\$53,721.54
		Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,419,380.60	100%	1	\$53,721.54		1	\$53,721.54
31414BL73		COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	1	\$108,492.82	NA	1	\$108,492.82
		Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,813,297.83	100%	1	\$108,492.82		1	\$108,492.82
31414BL81		COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,290,036.08	77.44%	1	\$135,901.30	NA	1	\$135,901.30
Total			103	\$13,287,286.08	100%	1	\$135,901.30		1	\$135,901.30
31414BL99		COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00
31414BM23		COUNTRYWIDE BANK, FSB	4	\$615,445.26	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,396,978.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,012,423.26	100%	0	\$0.00		0	\$0.00
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	2	\$249,785.80	NA	2	\$249,785.80
		Unavailable	210	\$27,773,758.21	57.45%	3	\$395,967.06	NA	3	\$395,967.06
Total			367	\$48,343,263.85	100%	5	\$645,752.86		5	\$645,752.86
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	1	\$58,279.16	NA	1	\$58,279.16
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,758,812.52	100%	1	\$58,279.16		1	\$58,279.16
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	2	\$185,964.41	NA	2	\$185,964.41
		Unavailable	112	\$11,103,019.15	57.5%	1	\$107,053.67	NA	1	\$107,053.67
Total			195	\$19,310,066.62	100%	3	\$293,018.08		3	\$293,018.08

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31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	4	\$520,269.14	NA	4	\$520,269.14
	Unavailable	298	\$38,869,452.78	72.6%	6	\$788,546.36	NA	6	\$788,546.36
Total		410	\$53,539,327.03	100%	10	\$1,308,815.50		10	\$1,308,815.50
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	1	\$75,390.87	NA	1	\$75,390.87
	Unavailable	194	\$13,019,383.36	52.86%	3	\$196,805.47	NA	3	\$196,805.47
Total		385	\$24,631,927.16	100%	4	\$272,196.34		4	\$272,196.34
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	3	\$301,650.15	NA	3	\$301,650.15
	Unavailable	163	\$16,154,049.12	62.16%	5	\$494,577.25	NA	5	\$494,577.25
Total		263	\$25,988,476.56	100%	8	\$796,227.40		8	\$796,227.40
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%	9	\$2,447,442.31	NA	9	\$2,447,442.31
	Unavailable	548	\$143,852,092.70	65.38%	9	\$2,275,261.88	NA	9	\$2,275,261.88
Total		852	\$220,035,580.22	100%	18	\$4,722,704.19		18	\$4,722,704.19
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	3	\$1,067,949.05	NA	3	\$1,067,949.05
	Unavailable	265	\$64,588,944.63	80.18%	10	\$2,442,127.43	NA	10	\$2,442,127.43
Total		339	\$80,557,972.37	100%	13	\$3,510,076.48		13	\$3,510,076.48

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31414BMF4	COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	
	Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	
Total		21	\$5,855,518.80	100%	0	\$0.00		0	
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	1	\$223,636.40	NA	1	\$2
	Unavailable	26	\$7,528,757.87	73.21%	1	\$340,116.59	NA	1	\$3
Total		39	\$10,283,614.87	100%	2	\$563,752.99		2	\$5
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	3	\$713,297.53	NA	3	\$7
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	
Total		62	\$17,176,593.00	100%	3	\$713,297.53		3	\$7
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	1	\$340,623.04	NA	1	\$3
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	
Total		77	\$13,656,484.28	100%	1	\$340,623.04		1	\$3
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	
	Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	
Total		90	\$20,948,432.01	100%	0	\$0.00		0	
31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	
	Unavailable	68	\$14,705,995.95	86.51%	2	\$414,560.69	NA	2	\$4
Total		83	\$16,998,233.63	100%	2	\$414,560.69		2	\$4
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	
	Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	
Total		101	\$5,762,227.63	100%	0	\$0.00		0	
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	2	\$187,521.55	NA	2	\$1
	Unavailable	45	\$4,407,457.75	65.18%	2	\$218,307.41	NA	2	\$2
Total		70	\$6,761,499.07	100%	4	\$405,828.96		4	\$4
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	
Total		39	\$6,233,274.74	100%	0	\$0.00		0	
31414BMU1	COUNTRYWIDE	50	\$5,319,415.32	50.52%	2	\$208,710.34	NA	2	\$2

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		BANK, FSB								
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	
Total			94	\$10,529,142.16	100%	2	\$208,710.34		2	\$208,710.34
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	2	\$260,700.59	NA	2	\$260,700.59
		Unavailable	31	\$3,171,350.95	55.32%	2	\$480,703.75	NA	2	\$480,703.75
Total			57	\$5,732,356.25	100%	4	\$741,404.34		4	\$741,404.34
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	
Total			24	\$5,972,844.91	100%	0	\$0.00		0	
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	2	\$374,246.42	NA	2	\$374,246.42
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	
Total			78	\$16,148,847.67	100%	2	\$374,246.42		2	\$374,246.42
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	9	\$2,269,665.23	NA	9	\$2,269,665.23
		Unavailable	464	\$123,456,383.33	48.89%	6	\$2,019,780.84	NA	6	\$2,019,780.84
Total			969	\$252,517,496.83	100%	15	\$4,289,446.07		15	\$4,289,446.07
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	7	\$1,927,414.08	NA	7	\$1,927,414.08
		Unavailable	406	\$98,078,931.50	66.77%	13	\$3,242,685.07	NA	13	\$3,242,685.07
Total			624	\$146,898,253.37	100%	20	\$5,170,099.15		20	\$5,170,099.15
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	
		Unavailable	21	\$4,011,047.02	69.3%	1	\$186,814.39	NA	1	\$186,814.39
Total			35	\$5,787,949.02	100%	1	\$186,814.39		1	\$186,814.39
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	1	\$403,353.57	NA	1	\$403,353.57
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	
Total			18	\$4,565,672.96	100%	1	\$403,353.57		1	\$403,353.57
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	
Total			31	\$8,222,001.99	100%	0	\$0.00		0	
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	2	\$570,595.26	NA	2	\$570,595.26

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		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	
Total			125	\$25,165,907.16	100%	2	\$570,595.26		2	\$570,595.26
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	5	\$1,145,146.33	NA	5	\$1,145,146.33
		Unavailable	714	\$180,004,471.19	64%	19	\$5,163,655.58	NA	19	\$5,163,655.58
Total			1,130	\$281,276,558.46	100%	24	\$6,308,801.91		24	\$6,308,801.91
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	4	\$843,767.56	NA	4	\$843,767.56
		Unavailable	700	\$160,814,186.18	74.4%	23	\$5,379,780.68	NA	23	\$5,379,780.68
Total			953	\$216,159,327.17	100%	27	\$6,223,548.24		27	\$6,223,548.24
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%	1	\$243,236.55	NA	1	\$243,236.55
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,732.14	100%	1	\$243,236.55		1	\$243,236.55
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	1	\$215,656.17	NA	1	\$215,656.17
		Unavailable	20	\$5,438,187.34	59.64%	1	\$414,862.20	NA	1	\$414,862.20
Total			36	\$9,118,090.34	100%	2	\$630,518.37		2	\$630,518.37
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%	1	\$317,174.07	NA	1	\$317,174.07
Total			74	\$20,070,434.32	100%	1	\$317,174.07		1	\$317,174.07
31414BNN6		COUNTRYWIDE BANK, FSB	1	\$196,000.00	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,419,789.75	87.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,615,789.75	100%	0	\$0.00		0	\$0.00
31414BNQ9		COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	3	\$380,045.27	NA	3	\$380,045.27
		Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,786,816.81	100%	3	\$380,045.27		3	\$380,045.27
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	
31414BNS5		COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	
		Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	
Total			128	\$12,517,825.46	100%	0	\$0.00		0	
31414BNT3		COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	
		Unavailable	113	\$14,724,664.28	65.38%	1	\$138,326.12	NA	1	\$138,326.12
Total			173	\$22,520,984.79	100%	1	\$138,326.12		1	\$138,326.12
31414BNU0		COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	
		Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	
Total			139	\$9,216,214.62	100%	0	\$0.00		0	
31414BNV8		COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	2	\$195,014.52	NA	2	\$195,014.52
		Unavailable	72	\$7,131,366.88	60.36%	2	\$202,194.30	NA	2	\$202,194.30
Total			120	\$11,815,139.48	100%	4	\$397,208.82		4	\$397,208.82
31414BNW6		COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	
		Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	
Total			130	\$22,376,113.80	100%	0	\$0.00		0	
31414BNX4		COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	
		Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	
Total			68	\$9,223,948.66	100%	0	\$0.00		0	
31414BP20		COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	
		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	
Total			54	\$6,313,889.29	100%	0	\$0.00		0	
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	1	\$305,339.54	NA	1	\$305,339.54
		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	
Total			82	\$6,937,878.64	100%	1	\$305,339.54		1	\$305,339.54
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	
		Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	
Total			83	\$19,185,940.49	100%	0	\$0.00		0	

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31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	12	\$3,179,299.28	NA	12	\$3,179,299.28
	Unavailable	456	\$118,581,162.89	54.65%	11	\$3,101,375.34	NA	11	\$3,101,375.34
Total		846	\$216,973,612.97	100%	23	\$6,280,674.62		23	\$6,280,674.62
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	5	\$1,151,418.27	NA	5	\$1,151,418.27
	Unavailable	340	\$80,249,970.29	68.37%	8	\$1,884,655.84	NA	8	\$1,884,655.84
Total		507	\$117,378,887.39	100%	13	\$3,036,074.11		13	\$3,036,074.11
31414BPA2	COUNTRYWIDE BANK, FSB	3	\$404,800.00	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,050.00	65.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,850.00	100%	0	\$0.00		0	\$0.00
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,722,321.00	100%	0	\$0.00		0	\$0.00
31414BPE4	Unavailable	19	\$5,749,862.00	100%	1	\$340,054.30	NA	1	\$340,054.30
Total		19	\$5,749,862.00	100%	1	\$340,054.30		1	\$340,054.30
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	1	\$240,989.84	NA	1	\$240,989.84
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,125,097.00	100%	1	\$240,989.84		1	\$240,989.84
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%	1	\$196,829.17	NA	1	\$196,829.17
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,076,300.67	100%	1	\$196,829.17		1	\$196,829.17
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

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		Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	
Total			25	\$5,567,324.00	100%	0	\$0.00		0	
31414BPL8		COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	1	\$61,635.11	NA	1	\$0
		Unavailable	78	\$4,825,745.79	78.67%	1	\$66,582.91	NA	1	\$0
Total			100	\$6,134,413.79	100%	2	\$128,218.02		2	\$128,218.02
31414BPM6		COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	
		Unavailable	44	\$4,254,612.58	84.59%	3	\$284,380.08	NA	3	\$284,380.08
Total			52	\$5,029,867.58	100%	3	\$284,380.08		3	\$284,380.08
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	
Total			18	\$3,525,049.78	100%	0	\$0.00		0	
31414BPP9		COUNTRYWIDE BANK, FSB	5	\$764,063.00	19.08%	0	\$0.00	NA	0	
		Unavailable	15	\$3,240,004.97	80.92%	0	\$0.00	NA	0	
Total			20	\$4,004,067.97	100%	0	\$0.00		0	
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	
Total			18	\$4,366,027.44	100%	0	\$0.00		0	
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	1	\$142,642.57	NA	1	\$142,642.57
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	
Total			167	\$22,063,824.97	100%	1	\$142,642.57		1	\$142,642.57
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	
Total			65	\$4,500,673.38	100%	0	\$0.00		0	
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	3	\$293,346.57	NA	3	\$293,346.57
		Unavailable	30	\$2,964,038.93	36.89%	1	\$92,686.46	NA	1	\$92,686.46
Total			81	\$8,034,191.43	100%	4	\$386,033.03		4	\$386,033.03
31414BPU8		COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	1	\$130,132.65	NA	1	\$130,132.65
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	

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Total			156	\$20,337,815.25	100%	1	\$130,132.65		1	\$130,132.65
31414BPV6	COUNTRYWIDE BANK, FSB		67	\$4,292,396.24	50.37%	1	\$85,487.54	NA	1	\$85,487.54
	Unavailable		63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,521,691.43	100%	1	\$85,487.54		1	\$85,487.54
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%	1	\$140,322.57	NA	1	\$140,322.57
	Unavailable		17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,885,540.16	100%	1	\$140,322.57		1	\$140,322.57
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%	1	\$169,085.15	NA	1	\$169,085.15
	Unavailable		31	\$5,536,235.19	69.41%	1	\$326,275.72	NA	1	\$326,275.72
Total			45	\$7,975,804.84	100%	2	\$495,360.87		2	\$495,360.87
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
31414BQ52	COUNTRYWIDE BANK, FSB		2	\$428,549.36	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,489,949.98	77.66%	1	\$226,967.21	NA	1	\$226,967.21
Total			8	\$1,918,499.34	100%	1	\$226,967.21		1	\$226,967.21
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

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31414BQ78	COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	
	Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	
Total		16	\$3,022,614.77	100%	0	\$0.00		0	
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	1	\$192,266.93	NA	1	\$192,266.93
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	
Total		32	\$4,237,121.27	100%	1	\$192,266.93		1	\$192,266.93
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	
Total		12	\$1,621,422.34	100%	0	\$0.00		0	
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	
	Unavailable	61	\$12,116,420.72	86.25%	2	\$317,380.49	NA	2	\$317,380.49
Total		76	\$14,047,970.72	100%	2	\$317,380.49		2	\$317,380.49
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	1	\$251,792.37	NA	1	\$251,792.37
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	
Total		19	\$4,611,703.02	100%	1	\$251,792.37		1	\$251,792.37
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	
Total		29	\$5,223,490.02	100%	0	\$0.00		0	
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	
Total		19	\$3,402,484.31	100%	0	\$0.00		0	
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	1	\$254,956.02	NA	1	\$254,956.02
	Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0	
Total		22	\$4,903,802.94	100%	1	\$254,956.02		1	\$254,956.02
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	1	\$337,529.10	NA	1	\$337,529.10
Total		14	\$3,211,534.14	100%	1	\$337,529.10		1	\$337,529.10
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0
Total			37	\$8,219,276.56	100%	0	\$0.00		0
31414BQL7		COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	0
Total			17	\$3,307,670.85	100%	0	\$0.00		0
31414BQM5		COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0
		Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0
Total			10	\$2,662,441.74	100%	0	\$0.00		0
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0
Total			14	\$3,283,478.63	100%	0	\$0.00		0
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0
Total			15	\$4,566,399.99	100%	0	\$0.00		0
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0
Total			37	\$9,904,313.61	100%	0	\$0.00		0
31414BQR4		Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	0
Total			5	\$1,076,150.00	100%	0	\$0.00		0
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	3	\$1,225,158.34	NA	3
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0
Total			17	\$5,794,040.00	100%	3	\$1,225,158.34		3
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	1	\$142,754.37	NA	1
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0
Total			26	\$6,895,750.00	100%	1	\$142,754.37		1
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0
Total			54	\$12,786,358.00	100%	0	\$0.00		0
31414BQV5			4	\$1,097,000.00	30.06%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	10	\$2,552,110.69	69.94%	1	\$374,000.00	NA	1	\$374,000.00
Total			14	\$3,649,110.69	100%	1	\$374,000.00		1	\$374,000.00
31414BQW3		Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,283,381.00	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
31414BQY9		COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,337.86	100%	0	\$0.00		0	\$0.00
31414BQZ6		COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,467.52	100%	0	\$0.00		0	\$0.00
31414BR36		COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	1	\$227,610.76	NA	1	\$227,610.76
		Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,094.13	100%	1	\$227,610.76		1	\$227,610.76
31414BR44		COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,866.31	100%	0	\$0.00		0	\$0.00
31414BR51		COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	8	\$2,091,964.11	NA	8	\$2,091,964.11
		Unavailable	273	\$65,911,354.59	47.47%	5	\$840,235.07	NA	5	\$840,235.07
Total			625	\$138,852,678.96	100%	13	\$2,932,199.18		13	\$2,932,199.18
31414BR69		COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	10	\$2,453,382.50	NA	10	\$2,453,382.50
		Unavailable	677	\$172,003,459.75	50.64%	6	\$1,523,804.10	NA	6	\$1,523,804.10
Total			1,388	\$339,658,238.91	100%	16	\$3,977,186.60		16	\$3,977,186.60
31414BR77		COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	5	\$1,567,848.78	NA	5	\$1,567,848.78
		Unavailable	340	\$80,281,516.98	66.94%	9	\$2,101,882.43	NA	9	\$2,101,882.43

Total			512	\$119,923,651.21	100%	14	\$3,669,731.21		14	\$3,669,731.21
31414BR85	COUNTRYWIDE BANK, FSB		39	\$5,713,746.92	23.37%	3	\$515,736.21	NA	3	\$515,736.21
	Unavailable		127	\$18,738,377.56	76.63%	5	\$1,257,604.09	NA	5	\$1,257,604.09
Total			166	\$24,452,124.48	100%	8	\$1,773,340.30		8	\$1,773,340.30
31414BRA0	COUNTRYWIDE BANK, FSB		2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00
31414BRB8	COUNTRYWIDE BANK, FSB		7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00
	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
31414BRE2	COUNTRYWIDE BANK, FSB		5	\$629,921.77	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,649,164.69	80.79%	1	\$92,311.98	NA	1	\$92,311.98
Total			26	\$3,279,086.46	100%	1	\$92,311.98		1	\$92,311.98
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

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Total			91	\$6,336,959.42	100%	0	\$0.00		0	
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	
Total			130	\$12,833,505.27	100%	0	\$0.00		0	
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	4	\$535,084.86	NA	4	\$5
		Unavailable	155	\$19,971,350.75	69.17%	4	\$514,496.09	NA	4	\$5
Total			224	\$28,872,048.25	100%	8	\$1,049,580.95		8	\$1,0
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	
		Unavailable	102	\$6,790,919.08	58.99%	1	\$80,837.29	NA	1	\$
Total			177	\$11,511,590.60	100%	1	\$80,837.29		1	\$
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	1	\$101,553.34	NA	1	\$10
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	
Total			166	\$16,173,971.16	100%	1	\$101,553.34		1	\$10
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	
Total			35	\$6,582,490.15	100%	0	\$0.00		0	
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	
Total			164	\$24,516,173.49	100%	0	\$0.00		0	
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	
Total			82	\$9,947,580.52	100%	0	\$0.00		0	
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	1	\$144,203.75	NA	1	\$14
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	
Total			254	\$43,146,289.46	100%	1	\$144,203.75		1	\$14
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	5	\$1,185,336.02	NA	5	\$1,18
		Unavailable	271	\$62,109,698.33	41.87%	2	\$588,861.71	NA	2	\$58
Total			665	\$148,339,650.98	100%	7	\$1,774,197.73		7	\$1,77

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31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	37	\$8,865,175.02	NA	37	\$8,865,175.02
	Unavailable	1,795	\$429,742,234.59	56.39%	29	\$8,209,222.32	NA	29	\$8,209,222.32
Total		3,299	\$762,153,241.35	100%	66	\$17,074,397.34		66	\$17,074,397.34
31414BS68	COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	9	\$2,143,176.64	NA	9	\$2,143,176.64
	Unavailable	523	\$124,705,896.22	70.6%	12	\$3,330,386.70	NA	12	\$3,330,386.70
Total		766	\$176,626,382.00	100%	21	\$5,473,563.34		21	\$5,473,563.34
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, FSB	34	\$8,167,901.63	51.77%	3	\$558,268.07	NA	3	\$558,268.07
	Unavailable	40	\$7,610,465.02	48.23%	2	\$402,321.22	NA	2	\$402,321.22
Total		74	\$15,778,366.65	100%	5	\$960,589.29		5	\$960,589.29
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	4	\$517,152.66	NA	4	\$517,152.66
	Unavailable	161	\$21,205,628.03	69.54%	4	\$519,449.71	NA	4	\$519,449.71
Total		232	\$30,496,005.52	100%	8	\$1,036,602.37		8	\$1,036,602.37
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%	1	\$453,107.87	NA	1	\$453,107.87
	Unavailable	7	\$2,214,075.10	27.87%	1	\$397,903.81	NA	1	\$397,903.81
Total		30	\$7,943,692.64	100%	2	\$851,011.68		2	\$851,011.68
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%	2	\$358,125.57	NA	2	\$358,125.57
Total		50	\$11,995,620.25	100%	2	\$358,125.57		2	\$358,125.57
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	2	\$709,451.70	NA	2	\$709,451.70
	Unavailable	36	\$10,578,280.00	29.31%	2	\$792,100.00	NA	2	\$792,100.00
Total		125	\$36,095,920.00	100%	4	\$1,501,551.70		4	\$1,501,551.70
31414BSE1	COUNTRYWIDE	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB										
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0			
Total			35	\$8,777,445.28	100%	0	\$0.00		0			
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0			
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0			
Total			96	\$15,069,186.88	100%	0	\$0.00		0			
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0			
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0			
Total			17	\$1,256,991.63	100%	0	\$0.00		0			
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0			
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0			
Total			47	\$9,218,525.10	100%	0	\$0.00		0			
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0			
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0			
Total			22	\$5,466,321.00	100%	0	\$0.00		0			
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0			
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0			
Total			41	\$9,916,232.63	100%	0	\$0.00		0			
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	12	\$2,994,520.01	NA	12	\$2,994,520.01		
		Unavailable	1,168	\$264,621,921.06	65.22%	18	\$4,654,421.36	NA	18	\$4,654,421.36		
Total			1,880	\$405,754,987.54	100%	30	\$7,648,941.37		30	\$7,648,941.37		
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	4	\$765,847.23	NA	4	\$765,847.23		
		Unavailable	644	\$121,403,492.84	77.84%	17	\$3,512,916.21	NA	17	\$3,512,916.21		
Total			852	\$155,959,666.14	100%	21	\$4,278,763.44		21	\$4,278,763.44		
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	3	\$1,059,211.14	NA	3	\$1,059,211.14		
		Unavailable	138	\$31,442,910.60	47.83%	2	\$559,400.20	NA	2	\$559,400.20		
Total			301	\$65,745,613.60	100%	5	\$1,618,611.34		5	\$1,618,611.34		
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0			

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		Unavailable	38	\$2,529,826.96	83.83%	1	\$62,861.56	NA	1	\$
Total			46	\$3,017,780.96	100%	1	\$62,861.56		1	\$
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	1	\$88,791.87	NA	1	\$
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$
Total			316	\$31,162,688.70	100%	1	\$88,791.87		1	\$
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$
Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	1	\$91,808.94	NA	1	\$
		Unavailable	92	\$8,988,408.16	62.35%	1	\$83,735.58	NA	1	\$
Total			147	\$14,415,222.16	100%	2	\$175,544.52		2	\$1
31414BSZ4		COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	1	\$261,714.25	NA	1	\$2
		Unavailable	121	\$24,694,473.87	90.92%	2	\$378,153.13	NA	2	\$3
Total			135	\$27,160,887.87	100%	3	\$639,867.38		3	\$6
31414BT26		COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$
Total			66	\$4,304,331.52	100%	0	\$0.00		0	\$
31414BT34		COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$
Total			31	\$2,192,139.48	100%	0	\$0.00		0	\$
31414BT42		COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,227,663.65	71.85%	1	\$93,108.28	NA	1	\$
Total			59	\$5,883,668.65	100%	1	\$93,108.28		1	\$
31414BT59		COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	1	\$366,090.45	NA	1	\$3
		Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0	\$
Total			9	\$2,168,195.49	100%	1	\$366,090.45		1	\$3
31414BT67		Unavailable	6	\$1,050,858.13	100%	3	\$434,785.10	NA	3	\$4
Total			6	\$1,050,858.13	100%	3	\$434,785.10		3	\$4

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31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	1	\$400,086.28	NA	1	\$400,086.28
	Unavailable	99	\$25,148,805.35	59.22%	1	\$213,620.67	NA	1	\$213,620.67
Total		169	\$42,463,485.35	100%	2	\$613,706.95		2	\$613,706.95
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	6	\$1,486,907.03	NA	6	\$1,486,907.03
	Unavailable	431	\$107,490,410.60	62.11%	10	\$3,767,128.84	NA	9	\$3,767,128.84
Total		707	\$173,078,182.60	100%	16	\$5,254,035.87		15	\$4,887,256.87
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	1	\$456,688.78	NA	1	\$456,688.78
	Unavailable	274	\$56,240,497.97	80.42%	3	\$899,317.22	NA	3	\$899,317.22
Total		343	\$69,930,260.52	100%	4	\$1,356,006.00		4	\$1,356,006.00
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	3	\$186,510.20	NA	3	\$186,510.20
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,162,877.53	100%	3	\$186,510.20		3	\$186,510.20
31414BTE0	COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	1	\$155,336.58	NA	1	\$155,336.58
	Unavailable	30	\$5,260,683.85	94.44%	2	\$384,386.34	NA	2	\$384,386.34
Total		32	\$5,570,583.85	100%	3	\$539,722.92		3	\$539,722.92
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
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00
Total		275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	1	\$257,378.01	NA	1	\$257,378.01
	Unavailable	97	\$20,017,805.82	75.18%	3	\$965,142.28	NA	3	\$965,142.28
Total		134	\$26,626,012.82	100%	4	\$1,222,520.29		4	\$1,222,520.29
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00
31414BTK6	COUNTRYWIDE	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	
Total			28	\$2,744,934.35	100%	0	\$0.00		0	
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	
		Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	
Total			144	\$33,663,626.89	100%	0	\$0.00		0	
31414BTM2		COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	5	\$1,285,911.87	NA	5	\$1,285,911.87
		Unavailable	515	\$120,978,665.26	72.27%	8	\$2,504,353.98	NA	8	\$2,504,353.98
Total			720	\$167,398,865.26	100%	13	\$3,790,265.85		13	\$3,790,265.85
31414BTN0		COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	2	\$507,870.95	NA	2	\$507,870.95
		Unavailable	121	\$29,434,961.67	80.55%	3	\$852,144.79	NA	3	\$852,144.79
Total			157	\$36,544,581.49	100%	5	\$1,360,015.74		5	\$1,360,015.74
31414BTP5		COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	
Total			20	\$5,231,930.00	100%	0	\$0.00		0	
31414BTQ3		COUNTRYWIDE BANK, FSB	2	\$730,500.00	20.99%	0	\$0.00	NA	0	
		Unavailable	10	\$2,749,592.92	79.01%	0	\$0.00	NA	0	
Total			12	\$3,480,092.92	100%	0	\$0.00		0	
31414BTX8		COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	
		Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	
Total			84	\$8,367,611.09	100%	0	\$0.00		0	
31414BTY6		COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	1	\$71,774.60	NA	1	\$71,774.60
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	
Total			30	\$1,757,691.17	100%	1	\$71,774.60		1	\$71,774.60
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	
Total			82	\$5,487,603.40	100%	0	\$0.00		0	
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	

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		Unavailable	48	\$4,735,039.58	62.06%	1	\$104,608.07	NA	0	
Total			77	\$7,629,930.58	100%	1	\$104,608.07		0	
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	
		Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	
Total			34	\$2,179,107.25	100%	0	\$0.00		0	
31414BU65		Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	
Total			15	\$3,289,917.34	100%	0	\$0.00		0	
31414BU73		COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	
		Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	
Total			14	\$1,949,370.53	100%	0	\$0.00		0	
31414BU81		COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0	
		Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0	
Total			13	\$3,321,368.82	100%	0	\$0.00		0	
31414BU99		COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0	
		Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0	
Total			15	\$4,008,600.81	100%	0	\$0.00		0	
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	
		Unavailable	40	\$6,362,820.35	75.46%	2	\$359,672.73	NA	2	\$359,672.73
Total			53	\$8,431,782.35	100%	2	\$359,672.73		2	\$359,672.73
31414BUB4		COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	
Total			10	\$2,987,400.00	100%	0	\$0.00		0	
31414BUC2		COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0	
		Unavailable	8	\$2,031,417.98	69.38%	0	\$0.00	NA	0	
Total			11	\$2,928,017.98	100%	0	\$0.00		0	
31414BUG3		COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	6	\$1,599,639.81	NA	6	\$1,599,639.81
		Unavailable	21	\$6,172,372.00	30.16%	2	\$636,502.82	NA	2	\$636,502.82
Total			70	\$20,463,607.80	100%	8	\$2,236,142.63		8	\$2,236,142.63

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31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	
Total		134	\$26,335,424.39	100%	0	\$0.00		0	
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	1	\$57,476.44	NA	1	\$
	Unavailable	106	\$19,221,559.54	51.41%	1	\$85,572.10	NA	0	
Total		221	\$37,391,816.54	100%	2	\$143,048.54		1	\$
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	
Total		39	\$2,654,367.00	100%	0	\$0.00		0	
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	
Total		40	\$3,877,134.77	100%	0	\$0.00		0	
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	2	\$411,604.04	NA	2	\$4
	Unavailable	111	\$27,977,468.00	68.34%	1	\$314,453.21	NA	1	\$3
Total		171	\$40,937,246.00	100%	3	\$726,057.25		3	\$7
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	2	\$552,145.85	NA	2	\$5
	Unavailable	393	\$93,948,994.50	64.21%	9	\$2,118,032.26	NA	9	\$2,1
Total		624	\$146,323,950.86	100%	11	\$2,670,178.11		11	\$2,6
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	1	\$172,450.56	NA	1	\$1
	Unavailable	126	\$30,026,384.12	81.49%	6	\$1,558,748.05	NA	6	\$1,5
Total		158	\$36,848,095.27	100%	7	\$1,731,198.61		7	\$1,7
31414BUS7	COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0	
	Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0	
Total		21	\$3,559,545.94	100%	0	\$0.00		0	
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	
Total		227	\$26,195,045.19	100%	0	\$0.00		0	
31414BUX6	COUNTRYWIDE	84	\$22,455,278.00	22.52%	2	\$666,657.93	NA	2	\$6

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		BANK, FSB								
		Unavailable	268	\$77,238,270.99	77.48%	2	\$621,736.27	NA	2	\$621,736.27
Total			352	\$99,693,548.99	100%	4	\$1,288,394.20		4	\$1,288,394.20
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	1	\$152,896.84	NA	1	\$152,896.84
		Unavailable	546	\$131,524,696.08	77.4%	14	\$3,906,143.00	NA	13	\$3,753,246.16
Total			703	\$169,924,976.36	100%	15	\$4,059,039.84		14	\$3,806,143.00
31414BUZ1		COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,144,191.45	84.89%	10	\$2,754,147.46	NA	9	\$2,578,710.00
Total			201	\$46,109,559.45	100%	10	\$2,754,147.46		9	\$2,578,710.00
31414BV23		COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$39,086,581.84	72.7%	2	\$782,155.70	NA	2	\$782,155.70
Total			215	\$53,761,166.84	100%	2	\$782,155.70		2	\$782,155.70
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	4	\$988,063.55	NA	4	\$988,063.55
		Unavailable	482	\$114,680,967.11	73.05%	7	\$1,977,628.91	NA	7	\$1,977,628.91
Total			673	\$156,996,943.11	100%	11	\$2,965,692.46		11	\$2,965,692.46
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	1	\$193,662.50	NA	1	\$193,662.50
		Unavailable	117	\$27,522,771.40	90.3%	6	\$1,496,785.09	NA	6	\$1,496,785.09
Total			131	\$30,478,271.40	100%	7	\$1,690,447.59		7	\$1,690,447.59
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	
Total			45	\$3,122,159.45	100%	0	\$0.00		0	
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	1	\$95,038.24	NA	0	
		Unavailable	108	\$10,640,904.44	90.39%	1	\$98,724.31	NA	1	\$
Total			120	\$11,772,609.44	100%	2	\$193,762.55		1	\$
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	
		Unavailable	51	\$7,068,809.71	86.47%	1	\$135,265.31	NA	1	\$1
Total			56	\$8,174,859.71	100%	1	\$135,265.31		1	\$1
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	
		Unavailable	58	\$6,786,653.75	60.81%	1	\$104,662.51	NA	1	\$10
Total			98	\$11,160,398.75	100%	1	\$104,662.51		1	\$10
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	1	\$109,722.37	NA	1	\$10
		Unavailable	67	\$7,959,806.58	77.13%	1	\$125,800.07	NA	1	\$12
Total			88	\$10,319,945.58	100%	2	\$235,522.44		2	\$23
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	
Total			79	\$20,072,214.70	100%	0	\$0.00		0	
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	
		Unavailable	38	\$2,591,247.88	67.75%	1	\$76,745.09	NA	1	\$
Total			56	\$3,824,826.88	100%	1	\$76,745.09		1	\$
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	
Total			41	\$4,045,133.53	100%	0	\$0.00		0	
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0	
		Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0	
Total			13	\$3,328,542.84	100%	0	\$0.00		0	
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	

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Total			90	\$8,192,495.75	100%	0	\$0.00		0	
31414BVS6	COUNTRYWIDE BANK, FSB		27	\$3,477,362.00	13.63%	1	\$112,398.57	NA	1	\$112,398.57
	Unavailable		169	\$22,039,219.33	86.37%	3	\$389,356.55	NA	3	\$389,356.55
Total			196	\$25,516,581.33	100%	4	\$501,755.12		4	\$501,755.12
31414BVT4	COUNTRYWIDE BANK, FSB		74	\$11,047,795.00	59.85%	1	\$131,374.62	NA	1	\$131,374.62
	Unavailable		45	\$7,410,205.26	40.15%	1	\$187,785.24	NA	1	\$187,785.24
Total			119	\$18,458,000.26	100%	2	\$319,159.86		2	\$319,159.86
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%	1	\$140,945.32	NA	1	\$140,945.32
	Unavailable		126	\$29,846,343.99	67.54%	1	\$346,876.89	NA	0	\$0.00
Total			201	\$44,193,418.60	100%	2	\$487,822.21		1	\$140,945.32
31414BVW7	COUNTRYWIDE BANK, FSB		221	\$49,187,942.19	31.13%	5	\$1,091,912.23	NA	5	\$1,091,912.23
	Unavailable		460	\$108,836,433.27	68.87%	4	\$1,082,166.72	NA	4	\$1,082,166.72
Total			681	\$158,024,375.46	100%	9	\$2,174,078.95		9	\$2,174,078.95
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%	4	\$807,511.59	NA	4	\$807,511.59
Total			123	\$26,580,358.53	100%	4	\$807,511.59		4	\$807,511.59
31414BYY3	COUNTRYWIDE BANK, FSB		1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,464,760.90	97.74%	2	\$127,518.84	NA	2	\$127,518.84
Total			53	\$3,544,760.90	100%	2	\$127,518.84		2	\$127,518.84
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%	2	\$237,224.46	NA	2	\$237,224.46
	Unavailable		143	\$19,038,585.52	67.47%	2	\$280,656.54	NA	2	\$280,656.54
Total			213	\$28,218,641.02	100%	4	\$517,881.00		4	\$517,881.00

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31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	4	\$1,282,095.00	NA	3	\$9
	Unavailable	573	\$151,544,973.07	67.39%	2	\$638,826.43	NA	2	\$6
Total		896	\$224,877,652.39	100%	6	\$1,920,921.43		5	\$1,5
31414BW48	COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	8	\$2,195,127.37	NA	8	\$2,1
	Unavailable	986	\$264,652,753.15	80.99%	22	\$6,690,345.39	NA	22	\$6,6
Total		1,230	\$326,779,959.41	100%	30	\$8,885,472.76		30	\$8,8
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	5	\$1,131,613.41	NA	5	\$1,1
	Unavailable	275	\$67,323,450.06	88.27%	5	\$1,099,861.77	NA	5	\$1,0
Total		317	\$76,272,370.98	100%	10	\$2,231,475.18		10	\$2,2
31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	
	Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	
Total		22	\$2,049,987.74	100%	0	\$0.00		0	
31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	1	\$123,045.96	NA	1	\$1
	Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	
Total		118	\$15,435,506.46	100%	1	\$123,045.96		1	\$1
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	1	\$261,394.16	NA	1	\$2
	Unavailable	307	\$79,433,418.18	69%	3	\$1,141,646.85	NA	3	\$1,1
Total		471	\$115,119,598.18	100%	4	\$1,403,041.01		4	\$1,4
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	6	\$1,489,480.41	NA	6	\$1,4
	Unavailable	433	\$108,175,772.09	62%	8	\$2,642,138.55	NA	7	\$2,3
Total		722	\$174,484,899.09	100%	14	\$4,131,618.96		13	\$3,8
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	
	Unavailable	153	\$38,323,983.95	84.28%	5	\$1,425,423.87	NA	5	\$1,4
Total		185	\$45,473,074.95	100%	5	\$1,425,423.87		5	\$1,4
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	2	\$588,937.85	NA	2	\$5
	Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	
Total		102	\$26,309,623.86	100%	2	\$588,937.85		2	\$5

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31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	
	Unavailable	138	\$13,753,972.75	48.38%	3	\$300,774.04	NA	2	\$200,000.00
Total		286	\$28,430,219.40	100%	3	\$300,774.04		2	\$200,000.00
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	
Total		222	\$29,228,816.56	100%	0	\$0.00		0	
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	8	\$1,687,240.61	NA	8	\$1,687,240.61
	Unavailable	377	\$93,147,310.00	57.19%	2	\$542,912.18	NA	2	\$542,912.18
Total		729	\$162,877,081.60	100%	10	\$2,230,152.79		10	\$2,230,152.79
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	12	\$2,890,744.64	NA	12	\$2,890,744.64
	Unavailable	543	\$137,805,952.82	67%	6	\$1,802,842.44	NA	6	\$1,802,842.44
Total		835	\$205,677,742.54	100%	18	\$4,693,587.08		18	\$4,693,587.08
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	
	Unavailable	143	\$35,422,062.12	72.46%	5	\$946,696.11	NA	5	\$946,696.11
Total		206	\$48,887,780.62	100%	5	\$946,696.11		5	\$946,696.11
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	
Total		7	\$1,046,165.26	100%	0	\$0.00		0	
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	1	\$415,194.78	NA	1	\$415,194.78
	Unavailable	47	\$14,736,807.00	36.78%	1	\$224,943.75	NA	1	\$224,943.75
Total		133	\$40,067,257.00	100%	2	\$640,138.53		2	\$640,138.53
31414BWX8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	1	\$231,396.83	NA	1	\$231,396.83
	Unavailable	142	\$31,876,759.65	93.49%	4	\$1,159,637.00	NA	4	\$1,159,637.00
Total		153	\$34,097,659.65	100%	5	\$1,391,033.83		5	\$1,391,033.83
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	
	Unavailable	161	\$21,001,368.36	80.14%	4	\$542,301.68	NA	3	\$542,301.68
Total		201	\$26,207,282.36	100%	4	\$542,301.68		3	\$542,301.68
31414BWX2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	2	\$274,291.46	NA	2	\$274,291.46
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	

Total			224	\$35,729,409.08	100%	2	\$274,291.46		2	\$2
31414BWZ9	COUNTRYWIDE BANK, FSB		31	\$4,753,880.00	14.94%	1	\$150,933.46	NA	1	\$15
	Unavailable		127	\$27,069,130.07	85.06%	7	\$1,305,837.36	NA	6	\$1,230
Total			158	\$31,823,010.07	100%	8	\$1,456,770.82		7	\$1,335
31414BX21	COUNTRYWIDE BANK, FSB		11	\$2,530,225.00	23.25%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$8,352,894.17	76.75%	3	\$994,935.44	NA	3	\$99
Total			44	\$10,883,119.17	100%	3	\$994,935.44		3	\$99
31414BX54	COUNTRYWIDE BANK, FSB		330	\$73,908,457.00	39.92%	4	\$1,078,408.83	NA	3	\$99
	Unavailable		439	\$111,211,895.28	60.08%	2	\$684,215.96	NA	2	\$68
Total			769	\$185,120,352.28	100%	6	\$1,762,624.79		5	\$1,557
31414BX62	COUNTRYWIDE BANK, FSB		233	\$57,634,061.00	26.67%	4	\$1,160,137.50	NA	4	\$1,160
	Unavailable		614	\$158,480,754.27	73.33%	9	\$2,091,020.12	NA	9	\$2,091
Total			847	\$216,114,815.27	100%	13	\$3,251,157.62		13	\$3,251
31414BX70	COUNTRYWIDE BANK, FSB		37	\$7,301,886.80	16.59%	4	\$923,713.09	NA	4	\$923
	Unavailable		148	\$36,710,577.63	83.41%	4	\$980,353.82	NA	4	\$980
Total			185	\$44,012,464.43	100%	8	\$1,904,066.91		8	\$1,904
31414BXA3	COUNTRYWIDE BANK, FSB		1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00
31414BXB1	COUNTRYWIDE BANK, FSB		199	\$13,523,375.75	57.83%	1	\$86,321.19	NA	1	\$86
	Unavailable		140	\$9,861,251.82	42.17%	2	\$157,499.26	NA	2	\$157
Total			339	\$23,384,627.57	100%	3	\$243,820.45		3	\$243
31414BXC9	COUNTRYWIDE BANK, FSB		51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$16,016,996.14	59.29%	5	\$1,331,396.29	NA	5	\$1,331
Total			107	\$27,016,794.14	100%	5	\$1,331,396.29		5	\$1,331
31414BXE5	COUNTRYWIDE BANK, FSB		93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00

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31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	2	\$527,228.00	NA	2	\$527,228.00
	Unavailable	339	\$84,234,972.00	57.55%	2	\$714,871.83	NA	2	\$714,871.83
Total		635	\$146,363,102.67	100%	4	\$1,242,099.83		4	\$1,242,099.83
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	7	\$2,127,326.83	NA	7	\$2,127,326.83
	Unavailable	417	\$107,215,208.44	62.78%	10	\$2,622,355.15	NA	10	\$2,622,355.15
Total		675	\$170,788,364.95	100%	17	\$4,749,681.98		17	\$4,749,681.98
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	3	\$875,628.63	NA	3	\$875,628.63
	Unavailable	129	\$31,080,885.13	78.22%	1	\$317,244.32	NA	1	\$317,244.32
Total		168	\$39,735,471.63	100%	4	\$1,192,872.95		4	\$1,192,872.95
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%	2	\$208,407.04	NA	2	\$208,407.04
Total		216	\$21,389,594.56	100%	2	\$208,407.04		2	\$208,407.04
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	2	\$444,773.10	NA	2	\$444,773.10
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00
Total		150	\$39,639,525.68	100%	2	\$444,773.10		2	\$444,773.10
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	1	\$125,179.93	NA	1	\$125,179.93
	Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,083,100.66	100%	1	\$125,179.93		1	\$125,179.93
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%	5	\$1,444,655.80	NA	4	\$1,444,655.80
	Unavailable	478	\$122,753,771.72	71.35%	6	\$1,720,346.87	NA	5	\$1,720,346.87
Total		701	\$172,049,246.40	100%	11	\$3,165,002.67		9	\$3,165,002.67

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31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	3	\$917,113.52	NA	3	\$9
	Unavailable	621	\$164,031,231.58	76.65%	6	\$1,589,510.49	NA	6	\$1,5
Total		820	\$214,000,111.94	100%	9	\$2,506,624.01		9	\$2,5
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	1	\$333,526.04	NA	1	\$3
	Unavailable	168	\$42,005,113.21	83.69%	8	\$2,109,915.87	NA	8	\$2,1
Total		203	\$50,189,515.60	100%	9	\$2,443,441.91		9	\$2,4
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	1	\$136,486.26	NA	1	\$1
	Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	
Total		78	\$20,159,305.93	100%	1	\$136,486.26		1	\$1
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	4	\$1,152,621.72	NA	4	\$1,1
	Unavailable	32	\$9,172,929.00	28.91%	1	\$171,999.98	NA	1	\$1
Total		125	\$31,729,899.00	100%	5	\$1,324,621.70		5	\$1,3
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	1	\$579,823.29	NA	1	\$5
	Unavailable	19	\$5,584,326.62	32.44%	1	\$284,984.91	NA	1	\$2
Total		69	\$17,215,461.62	100%	2	\$864,808.20		2	\$8
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	1	\$125,613.80	NA	1	\$1
	Unavailable	165	\$21,512,079.79	76.87%	2	\$274,835.84	NA	2	\$2
Total		215	\$27,986,210.39	100%	3	\$400,449.64		3	\$4
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	
Total		178	\$32,260,364.50	100%	0	\$0.00		0	
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	
	Unavailable	174	\$22,981,221.01	60.55%	1	\$128,362.43	NA	1	\$1
Total		289	\$37,957,153.01	100%	1	\$128,362.43		1	\$1
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	2	\$208,946.99	NA	2	\$2
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	
Total		161	\$25,686,260.09	100%	2	\$208,946.99		2	\$2
31414BYF1	COUNTRYWIDE	546	\$114,950,199.20	48.06%	6	\$1,080,084.57	NA	6	\$1,0

		BANK, FSB								
		Unavailable	517	\$124,232,515.71	51.94%	3	\$574,412.44	NA	3	\$574,412.44
Total			1,063	\$239,182,714.91	100%	9	\$1,654,497.01		9	\$1,654,497.01
31414BYG9		COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	7	\$2,232,998.05	NA	7	\$2,232,998.05
		Unavailable	462	\$120,587,421.63	62.51%	11	\$3,761,373.44	NA	11	\$3,761,373.44
Total			754	\$192,897,161.33	100%	18	\$5,994,371.49		18	\$5,994,371.49
31414BYH7		COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,452,651.20	74.95%	1	\$271,042.31	NA	1	\$271,042.31
Total			168	\$40,631,134.70	100%	1	\$271,042.31		1	\$271,042.31
31414BYJ3		COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	2	\$137,996.39	NA	2	\$137,996.39
		Unavailable	32	\$4,368,961.01	64.34%	1	\$120,888.05	NA	1	\$120,888.05
Total			62	\$6,790,513.41	100%	3	\$258,884.44		3	\$258,884.44
31414BYK0		COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	2	\$650,362.01	NA	2	\$650,362.01
		Unavailable	25	\$7,179,965.71	39.71%	1	\$238,925.00	NA	1	\$238,925.00
Total			66	\$18,080,416.71	100%	3	\$889,287.01		3	\$889,287.01
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,819.35	100%	0	\$0.00		0	\$0.00
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,292.24	100%	0	\$0.00		0	\$0.00
31414GD89		WACHOVIA MORTGAGE CORPORATION	40	\$10,231,733.77	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,775,409.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,007,143.07	100%	0	\$0.00		0	\$0.00
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00

31414GE21	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0
	Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0
Total		8	\$1,746,196.37	100%	0	\$0.00		0
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0
Total		8	\$2,070,811.26	100%	0	\$0.00		0
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0
Total		37	\$9,331,423.25	100%	0	\$0.00		0
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0
Total		79	\$7,801,982.33	100%	0	\$0.00		0
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0
Total		174	\$22,758,548.25	100%	0	\$0.00		0
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	4	\$1,052,462.45	NA	0
	Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0
Total		617	\$165,062,451.78	100%	4	\$1,052,462.45		0
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	1	\$81,708.95	NA	0
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0
Total		79	\$5,288,652.58	100%	1	\$81,708.95		0
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,495,710.07	19.24%	1	\$97,420.64	NA	0

Total			78	\$7,775,853.15	100%	1	\$97,420.64		0	
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	2	\$254,794.73	NA	0	
		Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	
Total			178	\$23,377,364.58	100%	2	\$254,794.73		0	
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	2	\$539,345.22	NA	1	\$1
		Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0	
Total			41	\$9,621,747.48	100%	2	\$539,345.22		1	\$1
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	3	\$619,334.61	NA	0	
		Unavailable	151	\$38,443,321.32	32.97%	3	\$662,987.55	NA	0	
Total			469	\$116,584,975.42	100%	6	\$1,282,322.16		0	
31414GEJ4		WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	1	\$92,513.44	NA	0	
		Unavailable	23	\$1,528,701.93	34.56%	1	\$70,080.14	NA	0	
Total			69	\$4,423,056.02	100%	2	\$162,593.58		0	
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	
		Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	
Total			36	\$3,529,527.99	100%	0	\$0.00		0	
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	
		Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	
Total			48	\$6,220,467.61	100%	0	\$0.00		0	
31414GEM7		WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	1	\$288,444.14	NA	0	
		Unavailable	10	\$1,995,404.09	59.24%	1	\$180,617.08	NA	0	
Total			16	\$3,368,261.17	100%	2	\$469,061.22		0	
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	

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		Unavailable	66	\$16,910,182.55	69.48%	4	\$884,241.40	NA	1	\$19
Total			94	\$24,336,637.47	100%	4	\$884,241.40		1	\$19
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	
		Unavailable	46	\$8,385,717.66	73.24%	4	\$775,019.89	NA	0	
Total			69	\$11,450,026.15	100%	4	\$775,019.89		0	
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	
Total			28	\$5,558,346.87	100%	0	\$0.00		0	
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	
Total			166	\$36,759,397.70	100%	0	\$0.00		0	
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	
Total			27	\$1,655,494.68	100%	0	\$0.00		0	
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	
Total			78	\$15,588,835.89	100%	0	\$0.00		0	
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	
Total			25	\$1,488,170.08	100%	0	\$0.00		0	
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	
Total			11	\$1,682,158.46	100%	0	\$0.00		0	
31414GEX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,317,520.00	79.12%	0	\$0.00	NA	0	

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		Unavailable	1	\$347,748.94	20.88%	0	\$0.00	NA	0
Total			6	\$1,665,268.94	100%	0	\$0.00		0
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0
Total			12	\$2,664,095.33	100%	0	\$0.00		0
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	1	\$114,617.42	NA	0
		Unavailable	59	\$14,015,705.62	89.86%	2	\$477,251.49	NA	0
Total			66	\$15,597,705.62	100%	3	\$591,868.91		0
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0
		Unavailable	450	\$102,134,864.56	95.36%	2	\$529,286.60	NA	0
Total			476	\$107,101,309.56	100%	2	\$529,286.60		0
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0
		Unavailable	146	\$37,257,739.38	97.58%	2	\$418,425.83	NA	0
Total			150	\$38,183,139.38	100%	2	\$418,425.83		0
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0
		Unavailable	112	\$29,425,947.48	97.52%	1	\$342,163.04	NA	0
Total			115	\$30,174,920.21	100%	1	\$342,163.04		0
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0
		Unavailable	221	\$54,421,184.09	93.93%	1	\$149,114.16	NA	0
Total			235	\$57,936,484.09	100%	1	\$149,114.16		0
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0
Total			137	\$9,168,185.84	100%	0	\$0.00		0
31414GJD2		FLAGSTAR CAPITAL MARKETS	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	
Total			167	\$16,578,646.29	100%	0	\$0.00		0	
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	
		Unavailable	363	\$74,403,884.65	91.33%	3	\$598,468.82	NA	0	
Total			396	\$81,469,797.65	100%	3	\$598,468.82		0	
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	
		Unavailable	59	\$7,740,720.05	93.72%	2	\$289,733.69	NA	1	\$14
Total			63	\$8,259,003.33	100%	2	\$289,733.69		1	\$14
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0	
		Unavailable	48	\$10,668,143.29	94.13%	1	\$228,768.46	NA	0	
Total			50	\$11,333,143.29	100%	1	\$228,768.46		0	
31414GJH3		Unavailable	5	\$1,025,600.00	100%	0	\$0.00	NA	0	
Total			5	\$1,025,600.00	100%	0	\$0.00		0	
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	
		Unavailable	36	\$9,798,795.00	96.65%	1	\$363,842.37	NA	0	
Total			37	\$10,138,795.00	100%	1	\$363,842.37		0	
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	
Total			49	\$3,089,329.61	100%	0	\$0.00		0	
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	
Total			12	\$3,589,444.39	100%	0	\$0.00		0	
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	
		Unavailable	118	\$30,123,590.00	97.7%	1	\$360,513.20	NA	1	\$30
Total			121	\$30,831,680.00	100%	1	\$360,513.20		1	\$30
31414GJN0		Unavailable	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	122	\$27,926,111.00	91.19%	2	\$507,978.94	NA	0	
Total			134	\$30,623,985.65	100%	2	\$507,978.94		0	
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	
		Unavailable	19	\$1,889,710.00	90.8%	1	\$84,631.41	NA	0	
Total			21	\$2,081,080.00	100%	1	\$84,631.41		0	
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	
Total			37	\$4,766,888.92	100%	0	\$0.00		0	
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	
		Unavailable	16	\$3,466,220.00	90.1%	1	\$179,235.18	NA	0	
Total			18	\$3,847,220.00	100%	1	\$179,235.18		0	
31414GJS9		Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0	
Total			26	\$5,607,318.08	100%	0	\$0.00		0	
31414GJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0	
		Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0	
Total			35	\$8,148,675.00	100%	0	\$0.00		0	
31414GJU4		Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0	
Total			7	\$1,736,200.00	100%	0	\$0.00		0	
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	
Total			89	\$24,460,092.62	100%	0	\$0.00		0	
31414GJW0		Unavailable	19	\$5,589,351.19	100%	1	\$205,857.62	NA	0	
Total			19	\$5,589,351.19	100%	1	\$205,857.62		0	
31414GJX8		Unavailable	30	\$9,572,427.00	100%	1	\$251,915.53	NA	1	\$251,915.53
Total			30	\$9,572,427.00	100%	1	\$251,915.53		1	\$251,915.53

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31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0
	Unavailable	412	\$100,493,361.75	95.65%	1	\$320,002.46	NA	0
Total		434	\$105,058,998.75	100%	1	\$320,002.46		0
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0
	Unavailable	239	\$58,449,230.53	93.23%	1	\$486,167.39	NA	0
Total		259	\$62,693,157.53	100%	1	\$486,167.39		0
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0
	Unavailable	197	\$40,422,092.08	98.78%	1	\$213,728.05	NA	0
Total		200	\$40,919,742.08	100%	1	\$213,728.05		0
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0
Total		43	\$4,220,426.23	100%	0	\$0.00		0
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0
Total		9	\$2,009,300.00	100%	0	\$0.00		0
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0
Total		90	\$18,701,984.31	100%	0	\$0.00		0
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0
Total		109	\$17,985,552.19	100%	0	\$0.00		0
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0
Total		43	\$4,556,847.03	100%	0	\$0.00		0
31414GL72		2	\$96,399.02	7.69%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	20	\$1,157,348.77	92.31%	1	\$35,255.98	NA	0	
Total			22	\$1,253,747.79	100%	1	\$35,255.98		0	
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
		Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	
Total			106	\$23,002,597.83	100%	0	\$0.00		0	
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	
		Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	
Total			48	\$3,135,661.40	100%	0	\$0.00		0	
31414GLC1		Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	
Total			60	\$4,108,620.94	100%	0	\$0.00		0	
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	
Total			21	\$2,014,770.05	100%	0	\$0.00		0	
31414GLE7		Unavailable	34	\$3,382,550.31	100%	1	\$101,968.60	NA	0	
Total			34	\$3,382,550.31	100%	1	\$101,968.60		0	
31414GLF4		Unavailable	56	\$11,726,865.24	100%	3	\$913,893.60	NA	0	
Total			56	\$11,726,865.24	100%	3	\$913,893.60		0	
31414GLG2		Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	
Total			69	\$14,395,931.98	100%	0	\$0.00		0	
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	
		Unavailable	128	\$25,903,311.42	99.45%	3	\$667,431.68	NA	0	
Total			129	\$26,045,691.71	100%	3	\$667,431.68		0	
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	2	\$251,340.84	NA	1	\$12
Total			67	\$8,868,487.52	100%	2	\$251,340.84		1	\$12
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	
		Unavailable	122	\$7,700,696.39	93.74%	1	\$80,265.99	NA	0	

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Total			131	\$8,215,215.07	100%	1	\$80,265.99		0
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0
Total			96	\$9,201,922.40	100%	0	\$0.00		0
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0
Total			64	\$8,311,283.09	100%	0	\$0.00		0
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0
		Unavailable	116	\$26,976,231.13	96.72%	3	\$723,890.14	NA	2 \$5
Total			120	\$27,890,131.13	100%	3	\$723,890.14		2 \$5
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0
		Unavailable	85	\$20,142,599.55	99%	2	\$864,911.65	NA	1 \$5
Total			86	\$20,346,599.55	100%	2	\$864,911.65		1 \$5
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0
Total			67	\$3,933,327.56	100%	0	\$0.00		0
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0
		Unavailable	30	\$2,935,690.94	96.62%	1	\$93,726.96	NA	0
Total			31	\$3,038,479.77	100%	1	\$93,726.96		0
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0
Total			25	\$5,969,966.80	100%	0	\$0.00		0
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0

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		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0
Total			26	\$3,360,991.51	100%	0	\$0.00		0
31414GLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$600,400.00	10.17%	0	\$0.00	NA	0
		Unavailable	21	\$5,305,767.26	89.83%	0	\$0.00	NA	0
Total			23	\$5,906,167.26	100%	0	\$0.00		0
31414GLW7		Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0
Total			9	\$2,704,391.23	100%	0	\$0.00		0
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0
		Unavailable	274	\$75,845,035.45	97.13%	2	\$782,000.00	NA	0
Total			285	\$78,086,975.42	100%	2	\$782,000.00		0
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	1	\$147,000.00	NA	0
		Unavailable	88	\$20,889,156.38	96.92%	1	\$234,469.27	NA	0
Total			91	\$21,553,056.38	100%	2	\$381,469.27		0
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0
Total			29	\$1,961,923.67	100%	0	\$0.00		0
31414GNM7		Unavailable	29	\$7,006,487.41	100%	1	\$382,028.24	NA	1
Total			29	\$7,006,487.41	100%	1	\$382,028.24		\$382,028.24
31414GNN5		Unavailable	26	\$5,707,440.00	100%	2	\$447,669.82	NA	1
Total			26	\$5,707,440.00	100%	2	\$447,669.82		\$447,669.82
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0
Total			12	\$1,483,669.56	100%	0	\$0.00		0
31414GT33		Unavailable	5	\$1,118,674.91	100%	0	\$0.00	NA	0
Total			5	\$1,118,674.91	100%	0	\$0.00		0
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0
Total			23	\$5,519,577.85	100%	0	\$0.00		0
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0

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Total			18	\$3,694,477.76	100%	0	\$0.00		0
31414GT66	Unavailable		12	\$3,313,475.86	100%	0	\$0.00	NA	0
Total			12	\$3,313,475.86	100%	0	\$0.00		0
31414GT82	Unavailable		7	\$1,241,549.70	100%	0	\$0.00	NA	0
Total			7	\$1,241,549.70	100%	0	\$0.00		0
31414GTD1	Unavailable		13	\$1,230,675.39	100%	0	\$0.00	NA	0
Total			13	\$1,230,675.39	100%	0	\$0.00		0
31414GTE9	Unavailable		17	\$4,126,243.37	100%	0	\$0.00	NA	0
Total			17	\$4,126,243.37	100%	0	\$0.00		0
31414GTF6	Unavailable		15	\$2,961,023.75	100%	0	\$0.00	NA	0
Total			15	\$2,961,023.75	100%	0	\$0.00		0
31414GTH2	Unavailable		9	\$1,301,282.96	100%	0	\$0.00	NA	0
Total			9	\$1,301,282.96	100%	0	\$0.00		0
31414GTJ8	Unavailable		18	\$4,589,399.65	100%	0	\$0.00	NA	0
Total			18	\$4,589,399.65	100%	0	\$0.00		0
31414GTK5	Unavailable		25	\$4,857,976.39	100%	0	\$0.00	NA	0
Total			25	\$4,857,976.39	100%	0	\$0.00		0
31414GTL3	Unavailable		12	\$3,043,000.60	100%	0	\$0.00	NA	0
Total			12	\$3,043,000.60	100%	0	\$0.00		0
31414GTM1	Unavailable		6	\$1,405,729.50	100%	0	\$0.00	NA	0
Total			6	\$1,405,729.50	100%	0	\$0.00		0
31414GTN9	Unavailable		18	\$3,550,277.03	100%	0	\$0.00	NA	0
Total			18	\$3,550,277.03	100%	0	\$0.00		0
31414GTP4	Unavailable		14	\$2,429,687.73	100%	0	\$0.00	NA	0
Total			14	\$2,429,687.73	100%	0	\$0.00		0
31414GTQ2	Unavailable		11	\$1,609,550.32	100%	0	\$0.00	NA	0
Total			11	\$1,609,550.32	100%	0	\$0.00		0
31414GTR0	Unavailable		12	\$2,993,147.29	100%	0	\$0.00	NA	0
Total			12	\$2,993,147.29	100%	0	\$0.00		0
31414GTS8	Unavailable		13	\$3,254,771.57	100%	0	\$0.00	NA	0

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Total			13	\$3,254,771.57	100%	0	\$0.00		0
31414GTT6	Unavailable		14	\$2,633,202.08	100%	0	\$0.00	NA	0
Total			14	\$2,633,202.08	100%	0	\$0.00		0
31414GTV1	Unavailable		10	\$1,459,117.55	100%	1	\$162,432.36	NA	1
Total			10	\$1,459,117.55	100%	1	\$162,432.36		1
31414GTW9	Unavailable		14	\$2,916,695.93	100%	0	\$0.00	NA	0
Total			14	\$2,916,695.93	100%	0	\$0.00		0
31414GTX7	Unavailable		25	\$4,751,171.50	100%	0	\$0.00	NA	0
Total			25	\$4,751,171.50	100%	0	\$0.00		0
31414GTZ2	Unavailable		5	\$1,392,276.66	100%	0	\$0.00	NA	0
Total			5	\$1,392,276.66	100%	0	\$0.00		0
31414GU23	PHH MORTGAGE CORPORATION		2	\$601,359.22	100%	0	\$0.00	NA	0
Total			2	\$601,359.22	100%	0	\$0.00		0
31414GU31	PHH MORTGAGE CORPORATION		18	\$4,755,196.71	100%	0	\$0.00	NA	0
Total			18	\$4,755,196.71	100%	0	\$0.00		0
31414GU49	PHH MORTGAGE CORPORATION		19	\$4,255,118.15	100%	0	\$0.00	NA	0
Total			19	\$4,255,118.15	100%	0	\$0.00		0
31414GU56	PHH MORTGAGE CORPORATION		41	\$10,631,100.69	95.71%	0	\$0.00	NA	0
	Unavailable		2	\$477,000.00	4.29%	0	\$0.00	NA	0
Total			43	\$11,108,100.69	100%	0	\$0.00		0
31414GU64	PHH MORTGAGE CORPORATION		43	\$10,394,383.99	97.74%	0	\$0.00	NA	0
	Unavailable		1	\$240,000.00	2.26%	0	\$0.00	NA	0
Total			44	\$10,634,383.99	100%	0	\$0.00		0
31414GU72	PHH MORTGAGE CORPORATION		34	\$7,816,017.79	100%	0	\$0.00	NA	0
Total			34	\$7,816,017.79	100%	0	\$0.00		0
31414GU80	PHH MORTGAGE CORPORATION		24	\$6,678,900.27	81.07%	0	\$0.00	NA	0
	Unavailable		5	\$1,559,351.00	18.93%	0	\$0.00	NA	0

Total			29	\$8,238,251.27	100%	0	\$0.00		0
31414GU98	PHH MORTGAGE CORPORATION		18	\$4,931,106.08	94.05%	0	\$0.00	NA	0
	Unavailable		1	\$312,000.00	5.95%	0	\$0.00	NA	0
Total			19	\$5,243,106.08	100%	0	\$0.00		0
31414GUF4	PHH MORTGAGE CORPORATION		8	\$1,034,915.96	19.1%	0	\$0.00	NA	0
	Unavailable		25	\$4,383,529.71	80.9%	1	\$171,702.51	NA	0
Total			33	\$5,418,445.67	100%	1	\$171,702.51		0
31414GUG2	PHH MORTGAGE CORPORATION		8	\$1,534,871.09	55.66%	0	\$0.00	NA	0
	Unavailable		12	\$1,222,743.19	44.34%	0	\$0.00	NA	0
Total			20	\$2,757,614.28	100%	0	\$0.00		0
31414GUH0	PHH MORTGAGE CORPORATION		19	\$3,911,943.54	28.72%	0	\$0.00	NA	0
	Unavailable		48	\$9,709,710.52	71.28%	0	\$0.00	NA	0
Total			67	\$13,621,654.06	100%	0	\$0.00		0
31414GUJ6	PHH MORTGAGE CORPORATION		6	\$577,885.13	26.04%	0	\$0.00	NA	0
	Unavailable		12	\$1,641,141.70	73.96%	0	\$0.00	NA	0
Total			18	\$2,219,026.83	100%	0	\$0.00		0
31414GUQ0	PHH MORTGAGE CORPORATION		74	\$18,834,482.48	100%	0	\$0.00	NA	0
Total			74	\$18,834,482.48	100%	0	\$0.00		0
31414GUR8	PHH MORTGAGE CORPORATION		61	\$17,456,344.46	100%	0	\$0.00	NA	0
Total			61	\$17,456,344.46	100%	0	\$0.00		0
31414GUS6	PHH MORTGAGE CORPORATION		17	\$4,365,350.75	100%	0	\$0.00	NA	0
Total			17	\$4,365,350.75	100%	0	\$0.00		0
31414GUU1	PHH MORTGAGE CORPORATION		73	\$13,583,554.19	100%	0	\$0.00	NA	0
Total			73	\$13,583,554.19	100%	0	\$0.00		0
31414GUV9	PHH MORTGAGE CORPORATION		9	\$1,734,368.00	100%	0	\$0.00	NA	0
Total			9	\$1,734,368.00	100%	0	\$0.00		0

31414GUW7	PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0
Total		29	\$4,629,368.63	100%	0	\$0.00		0
31414GUX5	PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0
Total		16	\$1,651,537.97	100%	0	\$0.00		0
31414GUY3	PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0
Total		9	\$1,452,542.63	100%	0	\$0.00		0
31414GUZ0	PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0
Total		9	\$1,752,538.42	100%	0	\$0.00		0
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0
Total		23	\$3,219,630.15	100%	0	\$0.00		0
31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0
Total		25	\$3,465,604.00	100%	0	\$0.00		0
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0
Total		30	\$1,927,289.26	100%	0	\$0.00		0
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0
Total		25	\$2,443,856.31	100%	0	\$0.00		0
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0
	Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0
Total		35	\$3,430,873.47	100%	0	\$0.00		0
31414GVF3	PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0
Total		16	\$3,785,199.38	100%	0	\$0.00		0

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31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	
Total		24	\$2,844,979.28	100%	0	\$0.00		0	
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	
Total		20	\$3,299,495.00	100%	0	\$0.00		0	
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0	
	Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0	
Total		24	\$3,896,047.99	100%	0	\$0.00		0	
31414GVK2	PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0	
Total		11	\$2,134,625.88	100%	0	\$0.00		0	
31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	
Total		16	\$2,184,810.53	100%	0	\$0.00		0	
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	
Total		26	\$4,824,613.06	100%	0	\$0.00		0	
31414GVN6	PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0	
Total		5	\$1,602,079.51	100%	0	\$0.00		0	
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	1	\$363,078.77	NA	0	
	Unavailable	126	\$33,401,250.26	64.28%	1	\$391,639.03	NA	1	\$3
Total		190	\$51,963,547.52	100%	2	\$754,717.80		1	\$3
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	
	Unavailable	53	\$15,985,639.63	70.49%	1	\$502,781.95	NA	0	
Total		76	\$22,678,389.48	100%	1	\$502,781.95		0	
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	

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		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	
Total			58	\$12,042,824.10	100%	0	\$0.00		0	
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	
Total			18	\$3,199,706.00	100%	0	\$0.00		0	
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	
		Unavailable	10	\$1,281,425.96	57.53%	1	\$252,927.41	NA	1	\$252,927.41
Total			20	\$2,227,496.39	100%	1	\$252,927.41		1	\$252,927.41
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,516,900.00	47.92%	1	\$426,676.45	NA	1	\$426,676.45
Total			12	\$3,165,396.00	100%	1	\$426,676.45		1	\$426,676.45
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	9	\$1,400,807.74	NA	9	\$1,400,807.74
Total			83	\$12,523,565.44	100%	9	\$1,400,807.74		9	\$1,400,807.74
31414H3Q8		BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	
Total			4	\$1,006,792.17	100%	0	\$0.00		0	
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	
Total			5	\$1,080,490.47	100%	0	\$0.00		0	
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	
		Unavailable	4	\$770,055.11	57.07%	1	\$153,288.36	NA	1	\$153,288.36
Total			7	\$1,349,355.11	100%	1	\$153,288.36		1	\$153,288.36
31414H3V7		BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	
		Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	
Total			13	\$1,442,966.05	100%	0	\$0.00		0	
31414H3X3		BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	1	\$152,492.94	NA	1	\$152,492.94
		Unavailable	6	\$1,086,645.30	28.84%	1	\$272,941.72	NA	1	\$272,941.72
Total			21	\$3,768,337.05	100%	2	\$425,434.66		2	\$425,434.66
31414H3Y1		BANK OF AMERICA	13	\$1,681,612.32	13.4%	1	\$185,430.12	NA	1	\$185,430.12

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		NA								
		Unavailable	76	\$10,863,591.83	86.6%	1	\$125,456.75	NA	1	\$125,456.75
Total			89	\$12,545,204.15	100%	2	\$310,886.87		2	\$310,886.87
31414H3Z8		BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	1	\$324,842.59	NA	1	\$324,842.59
		Unavailable	10	\$2,047,352.91	62.07%	1	\$230,013.39	NA	1	\$230,013.39
Total			17	\$3,298,424.33	100%	2	\$554,855.98		2	\$554,855.98
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,600,141.29	83.55%	5	\$962,264.65	NA	5	\$962,264.65
Total			40	\$6,702,799.11	100%	5	\$962,264.65		5	\$962,264.65
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	2	\$500,994.90	NA	2	\$500,994.90
		Unavailable	36	\$5,295,478.67	81.72%	4	\$804,201.68	NA	4	\$804,201.68
Total			42	\$6,479,823.86	100%	6	\$1,305,196.58		6	\$1,305,196.58
31414H4D6		Unavailable	7	\$1,069,784.43	100%	2	\$407,279.31	NA	2	\$407,279.31
Total			7	\$1,069,784.43	100%	2	\$407,279.31		2	\$407,279.31
31414H4F1		BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,427,437.65	93.78%	4	\$637,772.75	NA	4	\$637,772.75
Total			41	\$5,787,193.46	100%	4	\$637,772.75		4	\$637,772.75
31414H4G9		BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,004,383.12	95.36%	1	\$64,105.79	NA	1	\$64,105.79
Total			27	\$4,199,383.12	100%	1	\$64,105.79		1	\$64,105.79
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00
31414H4J3		BANK OF AMERICA NA	2	\$257,569.36	5.5%	1	\$206,011.73	NA	1	\$206,011.73
		Unavailable	28	\$4,429,127.35	94.5%	2	\$442,324.20	NA	2	\$442,324.20
Total			30	\$4,686,696.71	100%	3	\$648,335.93		3	\$648,335.93
31414H4L8		Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00
31414H4M6			8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA								
		Unavailable	17	\$2,670,761.38	68.15%	1	\$130,510.91	NA	1	\$130,510.91
Total			25	\$3,918,705.35	100%	1	\$130,510.91		1	\$130,510.91
31414H4P9		BANK OF AMERICA NA	27	\$4,924,129.47	100%	1	\$174,103.88	NA	1	\$174,103.88
Total			27	\$4,924,129.47	100%	1	\$174,103.88		1	\$174,103.88
31414H4Q7		BANK OF AMERICA NA	132	\$22,375,180.99	100%	6	\$1,200,324.29	NA	5	\$1,000,000.00
Total			132	\$22,375,180.99	100%	6	\$1,200,324.29		5	\$1,000,000.00
31414H4R5		BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00
31414H4S3		BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00
31414H4T1		BANK OF AMERICA NA	5	\$1,388,772.92	68.98%	1	\$350,702.11	NA	1	\$350,702.11
		Unavailable	1	\$624,597.39	31.02%	1	\$586,595.65	NA	1	\$586,595.65
Total			6	\$2,013,370.31	100%	2	\$937,297.76		2	\$937,297.76
31414H4U8		BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00
31414H4V6		BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00
31414H4W4		BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00
31414H4Y0		BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	1	\$280,949.59	NA	1	\$280,949.59
		Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,273,729.69	100%	1	\$280,949.59		1	\$280,949.59
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	5	\$645,318.95	NA	5	\$645,318.95	
	Unavailable	40	\$5,260,628.88	6.75%	1	\$149,393.50	NA	1	\$149,393.50	
Total		596	\$77,909,617.24	100%	6	\$794,712.45		6	\$794,712.45	
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	3	\$275,059.58	NA	3	\$275,059.58	
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00	
Total		180	\$17,579,865.95	100%	3	\$275,059.58		3	\$275,059.58	
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00	
Total		133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00	
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	6	\$949,880.98	NA	6	\$949,880.98	
	Unavailable	31	\$4,994,605.97	11.22%	1	\$155,420.42	NA	1	\$155,420.42	
Total		275	\$44,517,852.39	100%	7	\$1,105,301.40		7	\$1,105,301.40	
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	1	\$185,631.72	NA	1	\$185,631.72	
	Unavailable	15	\$3,591,653.51	9.1%	1	\$377,440.83	NA	1	\$377,440.83	
Total		172	\$39,487,777.73	100%	2	\$563,072.55		2	\$563,072.55	
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%	1	\$150,112.05	NA	1	\$150,112.05	
Total		67	\$8,870,632.12	100%	1	\$150,112.05		1	\$150,112.05	
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	1	\$61,937.33	NA	1	\$61,937.33	
	Unavailable	12	\$797,320.18	32.06%	1	\$69,146.86	NA	1	\$69,146.86	
Total		36	\$2,486,798.36	100%	2	\$131,084.19		2	\$131,084.19	
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%	1	\$91,309.16	NA	1	\$91,309.16	
Total		19	\$1,878,295.37	100%	1	\$91,309.16		1	\$91,309.16	
31414H5K9	BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,129,161.60	100%	0	\$0.00		0	\$0.00	

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31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0
Total		19	\$1,419,084.99	100%	0	\$0.00		0
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	4	\$916,040.03	NA	4
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0
Total		49	\$12,736,745.57	100%	4	\$916,040.03		4
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0
Total		104	\$13,699,828.52	100%	0	\$0.00		0
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0
Total		64	\$3,950,635.47	100%	0	\$0.00		0
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0
Total		79	\$7,839,297.66	100%	0	\$0.00		0
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0
Total		5	\$1,872,542.86	100%	0	\$0.00		0
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	2	\$312,107.79	NA	2
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0
Total		51	\$8,146,316.64	100%	2	\$312,107.79		2
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0
	Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA	0
Total		16	\$3,459,931.85	100%	0	\$0.00		0
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	2	\$254,934.11	NA	2
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0
Total		62	\$8,003,360.14	100%	2	\$254,934.11		2
31414H5X1	BANK OF AMERICA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0

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		NA								
		Unavailable	34	\$1,958,821.37	13.26%	1	\$49,968.87	NA	1	\$
Total			258	\$14,772,796.54	100%	1	\$49,968.87		1	\$
31414H5Y9		BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	1	\$107,386.34	NA	1	\$10
		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	
Total			60	\$5,903,102.34	100%	1	\$107,386.34		1	\$10
31414H5Z6		BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	1	\$189,440.75	NA	1	\$18
		Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	
Total			36	\$9,247,953.27	100%	1	\$189,440.75		1	\$18
31414H6C6		BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0	
Total			11	\$1,556,065.66	100%	0	\$0.00		0	
31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	
Total			21	\$2,702,063.52	100%	0	\$0.00		0	
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	
Total			56	\$13,480,259.11	100%	0	\$0.00		0	
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	
Total			31	\$8,567,638.76	100%	0	\$0.00		0	
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	
		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	
Total			32	\$4,526,926.98	100%	0	\$0.00		0	
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	
Total			59	\$4,015,213.34	100%	0	\$0.00		0	
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	
Total			118	\$11,735,818.61	100%	0	\$0.00		0	

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31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	
Total		279	\$36,911,279.00	100%	0	\$0.00		0	
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	
Total		180	\$49,917,621.88	100%	0	\$0.00		0	
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	
	Unavailable	171	\$42,836,261.93	86.35%	1	\$265,474.03	NA	1	\$2
Total		199	\$49,608,622.39	100%	1	\$265,474.03		1	\$2
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	
Total		183	\$49,958,657.81	100%	0	\$0.00		0	
31414HF51	GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	
	Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	
Total		174	\$28,916,996.13	100%	0	\$0.00		0	
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	
Total		101	\$19,616,166.04	100%	0	\$0.00		0	
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	
Total		90	\$10,203,629.18	100%	0	\$0.00		0	
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	
Total		37	\$2,940,359.74	100%	0	\$0.00		0	
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	
Total		145	\$39,636,102.81	100%	0	\$0.00		0	

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31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0
Total		149	\$9,974,650.87	100%	0	\$0.00		0
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0
	Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0
Total		140	\$13,941,473.98	100%	0	\$0.00		0
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0
	Unavailable	157	\$20,891,150.89	65.85%	1	\$136,119.28	NA	1
Total		241	\$31,727,281.47	100%	1	\$136,119.28		1
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0
Total		85	\$5,480,624.48	100%	0	\$0.00		0
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0
Total		36	\$10,616,287.12	100%	0	\$0.00		0
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0
Total		58	\$5,641,727.15	100%	0	\$0.00		0
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0
Total		85	\$11,129,318.41	100%	0	\$0.00		0
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0
	Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0
Total		183	\$49,805,368.08	100%	0	\$0.00		0
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0
	Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0
Total		184	\$49,137,430.87	100%	0	\$0.00		0
31414HFM4	GMAC MORTGAGE,	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0

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		LLC								
		Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	
Total			198	\$49,953,926.27	100%	0	\$0.00		0	
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	
		Unavailable	133	\$35,214,988.70	70.58%	1	\$314,686.32	NA	1	\$3
Total			188	\$49,891,682.46	100%	1	\$314,686.32		1	\$3
31414HFP7		GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	
		Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	
Total			37	\$8,500,971.26	100%	0	\$0.00		0	
31414HFQ5		GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	
		Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	
Total			41	\$6,592,009.20	100%	0	\$0.00		0	
31414HFR3		GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	
		Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	
Total			198	\$49,886,466.74	100%	0	\$0.00		0	
31414HFS1		GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	
		Unavailable	128	\$35,652,983.52	71.43%	2	\$569,244.29	NA	0	
Total			176	\$49,915,880.00	100%	2	\$569,244.29		0	
31414HFT9		GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	
		Unavailable	126	\$34,236,069.38	82.77%	1	\$263,379.60	NA	0	
Total			156	\$41,360,502.78	100%	1	\$263,379.60		0	
31414HFU6		GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	
		Unavailable	132	\$36,190,368.55	72.64%	1	\$304,203.82	NA	0	
Total			185	\$49,818,990.77	100%	1	\$304,203.82		0	
31414HFV4		GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	
		Unavailable	117	\$29,518,776.96	71.01%	3	\$957,926.50	NA	0	
Total			164	\$41,568,073.09	100%	3	\$957,926.50		0	
31414HFW2		GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	

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		Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0
Total			59	\$12,644,338.66	100%	0	\$0.00		0
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0
Total			33	\$5,464,050.73	100%	0	\$0.00		0
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0
Total			33	\$5,464,050.73	100%	0	\$0.00		0
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0
Total			33	\$5,464,050.73	100%	0	\$0.00		0
31414HFY8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0
Total			14	\$2,949,448.34	100%	0	\$0.00		0
31414HFY8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0
Total			14	\$2,949,448.34	100%	0	\$0.00		0
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0
		Unavailable	129	\$34,136,415.96	68.62%	1	\$225,111.03	NA	0
Total			188	\$49,747,008.46	100%	1	\$225,111.03		0
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0
		Unavailable	129	\$34,136,415.96	68.62%	1	\$225,111.03	NA	0
Total			188	\$49,747,008.46	100%	1	\$225,111.03		0
31414HG27		Unavailable	9	\$2,645,419.54	100%	1	\$417,103.60	NA	0
Total			9	\$2,645,419.54	100%	1	\$417,103.60		0
31414HG27		Unavailable	9	\$2,645,419.54	100%	1	\$417,103.60	NA	0
Total			9	\$2,645,419.54	100%	1	\$417,103.60		0
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0
Total			27	\$6,052,491.93	100%	0	\$0.00		0
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0
Total			27	\$6,052,491.93	100%	0	\$0.00		0
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0
Total			12	\$2,249,262.41	100%	0	\$0.00		0
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0
Total			12	\$2,249,262.41	100%	0	\$0.00		0
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0
Total			190	\$49,148,996.77	100%	0	\$0.00		0
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0
Total			190	\$49,148,996.77	100%	0	\$0.00		0
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0
Total			48	\$11,411,294.57	100%	0	\$0.00		0
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0
Total			48	\$11,411,294.57	100%	0	\$0.00		0
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0
Total			70	\$20,281,959.99	100%	0	\$0.00		0
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0
Total			70	\$20,281,959.99	100%	0	\$0.00		0
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0
Total			5	\$1,342,070.72	100%	0	\$0.00		0
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0
Total			5	\$1,342,070.72	100%	0	\$0.00		0
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0

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		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	
Total			18	\$4,616,629.02	100%	0	\$0.00		0	
31414HGX9		Unavailable	89	\$24,291,275.33	100%	1	\$267,360.20	NA	1	\$2
Total			89	\$24,291,275.33	100%	1	\$267,360.20		1	\$2
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	
Total			21	\$5,682,109.05	100%	0	\$0.00		0	
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	
Total			6	\$1,380,756.81	100%	0	\$0.00		0	
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	1	\$232,078.21	NA	0	
		Unavailable	142	\$34,151,442.91	66.76%	6	\$1,354,484.04	NA	3	\$6
Total			215	\$51,154,750.31	100%	7	\$1,586,562.25		3	\$6
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	
Total			210	\$34,195,937.74	100%	0	\$0.00		0	
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	
		Unavailable	151	\$21,028,207.77	66.33%	2	\$270,678.37	NA	2	\$2
Total			229	\$31,702,913.02	100%	2	\$270,678.37		2	\$2
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	1	\$91,784.72	NA	0	
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	
Total			194	\$19,099,212.35	100%	1	\$91,784.72		0	
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	
		Unavailable	104	\$27,003,660.27	87.81%	2	\$499,747.99	NA	0	
Total			117	\$30,753,501.30	100%	2	\$499,747.99		0	
31414HH83		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	2	\$399,920.23	NA	2	\$3
		Unavailable	182	\$48,762,386.25	88.24%	6	\$1,827,967.21	NA	2	\$6
Total			209	\$55,262,523.00	100%	8	\$2,227,887.44		4	\$1,0
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	1	\$322,246.90	NA	0	
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	
Total			19	\$4,158,002.78	100%	1	\$322,246.90		0	

31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	
	Unavailable	135	\$30,537,918.14	59.8%	2	\$670,894.64	NA	1	\$3
Total		230	\$51,068,223.14	100%	2	\$670,894.64		1	\$3
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	1	\$408,934.93	NA	0	
	Unavailable	126	\$41,685,438.87	62.79%	1	\$404,068.56	NA	0	
Total		199	\$66,393,874.07	100%	2	\$813,003.49		0	
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	2	\$305,132.75	NA	0	
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	
Total		216	\$51,797,709.00	100%	2	\$305,132.75		0	
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	1	\$215,875.29	NA	0	
	Unavailable	137	\$39,072,120.44	70.18%	5	\$1,391,345.10	NA	1	\$2
Total		198	\$55,677,991.37	100%	6	\$1,607,220.39		1	\$2
31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	
Total		228	\$15,390,772.93	100%	0	\$0.00		0	
31414HJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	1	\$99,035.77	NA	0	
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	
Total		266	\$26,454,861.83	100%	1	\$99,035.77		0	
31414HJ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	5	\$874,289.61	NA	2	\$3
	Unavailable	936	\$226,731,834.50	57.44%	11	\$3,746,904.58	NA	2	\$79
Total		1,674	\$394,756,853.64	100%	16	\$4,621,194.19		4	\$1,1
31414HJ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	
	Unavailable	266	\$18,128,336.06	63.65%	1	\$84,281.98	NA	0	
Total		428	\$28,480,200.23	100%	1	\$84,281.98		0	
31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	
	Unavailable	30	\$5,009,768.24	82.91%	1	\$155,715.14	NA	0	
Total		37	\$6,042,609.20	100%	1	\$155,715.14		0	

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31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0
	Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0
Total		20	\$2,082,970.94	100%	0	\$0.00		0
31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0
Total		21	\$3,210,151.46	100%	0	\$0.00		0
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,973,319.39	82.68%	1	\$183,857.03	NA	0
Total		19	\$3,596,324.99	100%	1	\$183,857.03		0
31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0
Total		19	\$2,950,135.62	100%	0	\$0.00		0
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0
	Unavailable	3	\$652,452.43	64.02%	1	\$230,019.53	NA	0
Total		5	\$1,019,116.35	100%	1	\$230,019.53		0
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	1	\$85,874.97	NA	0
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0
Total		16	\$2,293,256.75	100%	1	\$85,874.97		0
31414HJJ7	SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	0
Total		10	\$1,616,994.05	100%	0	\$0.00		0
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0
Total		11	\$2,121,816.61	100%	0	\$0.00		0
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0
Total		4	\$1,009,126.14	100%	0	\$0.00		0
31414HJM0	SUNTRUST MORTGAGE INC.	1	\$113,497.30	10.99%	0	\$0.00	NA	0
	Unavailable	7	\$919,488.80	89.01%	0	\$0.00	NA	0
Total		8	\$1,032,986.10	100%	0	\$0.00		0
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0

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Total			14	\$1,636,811.34	100%	0	\$0.00		0
31414HJP3	Unavailable		15	\$2,273,603.31	100%	0	\$0.00	NA	0
Total			15	\$2,273,603.31	100%	0	\$0.00		0
31414HJQ1	Unavailable		12	\$1,562,232.61	100%	0	\$0.00	NA	0
Total			12	\$1,562,232.61	100%	0	\$0.00		0
31414HJR9	Unavailable		9	\$2,547,669.95	100%	0	\$0.00	NA	0
Total			9	\$2,547,669.95	100%	0	\$0.00		0
31414HJT5	SUNTRUST MORTGAGE INC.		14	\$1,864,952.22	84.35%	0	\$0.00	NA	0
	Unavailable		3	\$345,948.82	15.65%	0	\$0.00	NA	0
Total			17	\$2,210,901.04	100%	0	\$0.00		0
31414HJU2	SUNTRUST MORTGAGE INC.		11	\$1,512,561.25	73.76%	0	\$0.00	NA	0
	Unavailable		4	\$537,954.36	26.24%	0	\$0.00	NA	0
Total			15	\$2,050,515.61	100%	0	\$0.00		0
31414HJV0	SUNTRUST MORTGAGE INC.		93	\$23,500,147.67	45.57%	0	\$0.00	NA	0
	Unavailable		107	\$28,067,994.08	54.43%	0	\$0.00	NA	0
Total			200	\$51,568,141.75	100%	0	\$0.00		0
31414HJW8	SUNTRUST MORTGAGE INC.		117	\$26,161,897.23	46.82%	1	\$251,027.54	NA	0
	Unavailable		129	\$29,714,435.87	53.18%	2	\$511,316.08	NA	1
Total			246	\$55,876,333.10	100%	3	\$762,343.62		1
31414HJX6	SUNTRUST MORTGAGE INC.		55	\$13,762,090.55	24.23%	0	\$0.00	NA	0
	Unavailable		155	\$43,039,566.27	75.77%	3	\$886,362.95	NA	1
Total			210	\$56,801,656.82	100%	3	\$886,362.95		1
31414HJY4	SUNTRUST MORTGAGE INC.		26	\$7,015,124.96	12.62%	0	\$0.00	NA	0
	Unavailable		163	\$48,581,685.98	87.38%	4	\$1,133,582.74	NA	0
Total			189	\$55,596,810.94	100%	4	\$1,133,582.74		0
31414HJZ1	SUNTRUST MORTGAGE INC.		152	\$36,544,049.13	61.35%	1	\$144,585.68	NA	0
	Unavailable		93	\$23,024,130.91	38.65%	1	\$407,675.49	NA	0
Total			245	\$59,568,180.04	100%	2	\$552,261.17		0

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31414HKA4	SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	1	\$87,632.52	NA	0	
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	
Total		203	\$20,153,439.37	100%	1	\$87,632.52		0	
31414HKB2	SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	
	Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	
Total		297	\$34,921,710.65	100%	0	\$0.00		0	
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	2	\$274,046.18	NA	0	
	Unavailable	198	\$27,594,961.69	74.5%	3	\$409,631.85	NA	0	
Total		266	\$37,037,897.52	100%	5	\$683,678.03		0	
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	1	\$168,475.39	NA	1	\$10
	Unavailable	184	\$30,043,481.98	69.84%	2	\$301,419.67	NA	1	\$15
Total		264	\$43,020,052.44	100%	3	\$469,895.06		2	\$30
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	4	\$1,687,806.32	NA	0	
	Unavailable	831	\$224,569,874.79	76.06%	18	\$5,036,948.69	NA	3	\$6
Total		1,104	\$295,270,043.86	100%	22	\$6,724,755.01		3	\$6
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	2	\$630,557.01	NA	0	
	Unavailable	231	\$60,414,120.07	76.65%	4	\$977,249.08	NA	1	\$2
Total		300	\$78,818,436.65	100%	6	\$1,607,806.09		1	\$2
31414HKG1	SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	
	Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	
Total		244	\$14,689,076.79	100%	0	\$0.00		0	
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	
	Unavailable	117	\$11,365,128.40	86.99%	1	\$102,247.30	NA	0	
Total		134	\$13,064,363.61	100%	1	\$102,247.30		0	
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	
	Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	
Total		120	\$14,158,523.40	100%	0	\$0.00		0	
31414HKK2	SUNTRUST	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	169	\$23,192,159.12	87.82%	3	\$406,353.82	NA	2	\$2
Total			192	\$26,408,195.68	100%	3	\$406,353.82		2	\$2
31414HKL0		SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	1	\$171,393.75	NA	1	\$1
		Unavailable	137	\$22,275,749.56	86.16%	2	\$306,651.13	NA	0	
Total			159	\$25,854,563.75	100%	3	\$478,044.88		1	\$1
31414HKM8		SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	
		Unavailable	167	\$45,947,077.30	98%	9	\$2,478,156.01	NA	4	\$1,0
Total			171	\$46,882,551.55	100%	9	\$2,478,156.01		4	\$1,0
31414HKN6		SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	1	\$368,870.76	NA	1	\$3
		Unavailable	103	\$27,351,782.08	92.75%	2	\$595,592.74	NA	0	
Total			110	\$29,490,135.82	100%	3	\$964,463.50		1	\$3
31414HKP1		SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	
		Unavailable	146	\$40,151,323.29	81.96%	2	\$666,500.88	NA	1	\$4
Total			184	\$48,987,126.48	100%	2	\$666,500.88		1	\$4
31414HKQ9		SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	
		Unavailable	72	\$19,466,631.46	67.38%	2	\$770,252.94	NA	0	
Total			106	\$28,889,203.02	100%	2	\$770,252.94		0	
31414HKR7		SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	
		Unavailable	100	\$24,966,972.96	90.13%	2	\$614,443.38	NA	0	
Total			115	\$27,700,093.57	100%	2	\$614,443.38		0	
31414HKS5		SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	
Total			18	\$4,424,921.28	100%	0	\$0.00		0	
31414HKT3		SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	
		Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	
Total			90	\$22,354,028.39	100%	0	\$0.00		0	
31414HKU0		SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	

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		Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0
Total			44	\$9,256,419.19	100%	0	\$0.00		0
31414HLS4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	NA	0
Total			12	\$2,021,510.00	100%	0	\$0.00		0
31414HLU9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA	0
		Unavailable	6	\$737,230.00	70.52%	0	\$0.00	NA	0
Total			9	\$1,045,405.00	100%	0	\$0.00		0
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0
		Unavailable	6	\$893,850.00	36.59%	1	\$223,412.85	NA	1
Total			17	\$2,442,950.00	100%	1	\$223,412.85		1
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0
		Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0
Total			25	\$1,661,840.86	100%	0	\$0.00		0
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0
Total			36	\$4,608,397.09	100%	0	\$0.00		0
31414HM38		RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,595,700.00	100%	0	\$0.00		0
31414HMM6		RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0
Total			190	\$35,585,735.32	100%	0	\$0.00		0
31414HMN4		RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0
Total			27	\$1,759,955.95	100%	0	\$0.00		0
31414HMP9		RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0
Total			22	\$2,159,697.63	100%	0	\$0.00		0
31414HMQ7		RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0

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Total			47	\$6,109,167.81	100%	0	\$0.00		0
31414HMR5	RBS CITIZENS, NA		98	\$23,696,982.40	100%	0	\$0.00	NA	0
Total			98	\$23,696,982.40	100%	0	\$0.00		0
31414HMS3	RBS CITIZENS, NA		26	\$4,069,660.53	100%	0	\$0.00	NA	0
Total			26	\$4,069,660.53	100%	0	\$0.00		0
31414HMU8	RBS CITIZENS, NA		13	\$1,995,901.95	100%	0	\$0.00	NA	0
Total			13	\$1,995,901.95	100%	0	\$0.00		0
31414HP27	HSBC MORTGAGE CORPORATION (USA)		1	\$143,881.96	2.89%	0	\$0.00	NA	0
	Unavailable		38	\$4,829,915.11	97.11%	1	\$122,833.10	NA	1
Total			39	\$4,973,797.07	100%	1	\$122,833.10		1
31414HP35	Unavailable		39	\$2,582,038.98	100%	0	\$0.00	NA	0
Total			39	\$2,582,038.98	100%	0	\$0.00		0
31414HP43	Unavailable		23	\$2,263,940.42	100%	0	\$0.00	NA	0
Total			23	\$2,263,940.42	100%	0	\$0.00		0
31414HP50	Unavailable		37	\$4,863,054.90	100%	1	\$121,372.68	NA	0
Total			37	\$4,863,054.90	100%	1	\$121,372.68		0
31414HP68	HSBC MORTGAGE CORPORATION (USA)		11	\$3,765,979.53	37.66%	0	\$0.00	NA	0
	Unavailable		20	\$6,234,641.50	62.34%	0	\$0.00	NA	0
Total			31	\$10,000,621.03	100%	0	\$0.00		0
31414HP76	HSBC MORTGAGE CORPORATION (USA)		24	\$4,120,496.73	58.86%	0	\$0.00	NA	0
	Unavailable		21	\$2,879,936.62	41.14%	0	\$0.00	NA	0
Total			45	\$7,000,433.35	100%	0	\$0.00		0
31414HP84	HSBC MORTGAGE CORPORATION (USA)		14	\$3,799,758.62	38%	1	\$224,753.62	NA	0
	Unavailable		21	\$6,199,297.76	62%	1	\$379,026.58	NA	0
Total			35	\$9,999,056.38	100%	2	\$603,780.20		0
31414HP92	HSBC MORTGAGE CORPORATION (USA)		3	\$373,000.00	1.86%	0	\$0.00	NA	0
	Unavailable		69	\$19,628,015.08	98.14%	0	\$0.00	NA	0
Total			72	\$20,001,015.08	100%	0	\$0.00		0
31414HPM3			11	\$3,959,020.00	39.59%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	
Total			34	\$10,000,915.51	100%	0	\$0.00		0	
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	
		Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	
Total			33	\$10,000,657.19	100%	0	\$0.00		0	
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	
		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	
Total			53	\$14,999,905.74	100%	0	\$0.00		0	
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	
		Unavailable	27	\$7,029,492.98	58.58%	3	\$760,992.73	NA	1	\$3
Total			47	\$12,000,019.19	100%	3	\$760,992.73		1	\$3
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	
Total			58	\$10,000,587.06	100%	0	\$0.00		0	
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	
Total			59	\$14,998,978.54	100%	0	\$0.00		0	
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0	
		Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0	
Total			16	\$5,000,500.00	100%	0	\$0.00		0	
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	1	\$510,149.76	NA	0	
		Unavailable	13	\$3,153,849.45	52.56%	1	\$325,737.71	NA	0	
Total			22	\$6,000,574.01	100%	2	\$835,887.47		0	
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	
Total			86	\$5,291,253.74	100%	0	\$0.00		0	
31414HPW1		HSBC MORTGAGE	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	

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		CORPORATION (USA)								
		Unavailable	30	\$2,872,145.48	51.73%	1	\$91,303.51	NA	0	
Total			57	\$5,551,656.37	100%	1	\$91,303.51		0	
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	
		Unavailable	26	\$3,440,913.02	75%	1	\$137,145.67	NA	0	
Total			35	\$4,587,597.71	100%	1	\$137,145.67		0	
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	1	\$73,391.66	NA	0	
		Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	
Total			63	\$3,813,908.08	100%	1	\$73,391.66		0	
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	
Total			28	\$2,761,056.02	100%	0	\$0.00		0	
31414HQ26		HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	
		Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	
Total			55	\$9,000,731.27	100%	0	\$0.00		0	
31414HQ34		Unavailable	15	\$4,000,350.00	100%	1	\$223,916.44	NA	1	\$2
Total			15	\$4,000,350.00	100%	1	\$223,916.44		1	\$2
31414HQ42		Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	
Total			14	\$3,251,479.65	100%	0	\$0.00		0	
31414HQA8		HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	
		Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	
Total			41	\$11,000,889.78	100%	0	\$0.00		0	
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	
		Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	
Total			37	\$9,000,337.65	100%	0	\$0.00		0	
31414HQC4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	1	\$339,207.62	NA	1	\$3
		Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	
Total			35	\$9,000,653.42	100%	1	\$339,207.62		1	\$3
31414HQD2		HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	
		Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	

Total			34	\$10,000,665.56	100%	0	\$0.00		0	
31414HQE0	Unavailable		35	\$9,000,130.35	100%	3	\$714,156.83	NA	2	\$4
Total			35	\$9,000,130.35	100%	3	\$714,156.83		2	\$4
31414HQF7	HSBC MORTGAGE CORPORATION (USA)		18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	
	Unavailable		28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	
Total			46	\$10,000,628.49	100%	0	\$0.00		0	
31414HQG5	HSBC MORTGAGE CORPORATION (USA)		2	\$348,000.00	6.96%	0	\$0.00	NA	0	
	Unavailable		23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	
Total			25	\$5,000,266.02	100%	0	\$0.00		0	
31414HQH3	HSBC MORTGAGE CORPORATION (USA)		16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	
	Unavailable		28	\$5,966,774.73	59.67%	1	\$40,845.15	NA	0	
Total			44	\$10,000,095.42	100%	1	\$40,845.15		0	
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)		2	\$136,173.50	4.54%	0	\$0.00	NA	0	
	Unavailable		15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	
Total			17	\$3,000,290.50	100%	0	\$0.00		0	
31414HQB6	Unavailable		36	\$11,000,950.00	100%	1	\$270,306.18	NA	0	
Total			36	\$11,000,950.00	100%	1	\$270,306.18		0	
31414HQL4	HSBC MORTGAGE CORPORATION (USA)		12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	
	Unavailable		27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	
Total			39	\$10,000,689.95	100%	0	\$0.00		0	
31414HQM2	Unavailable		71	\$9,716,596.09	100%	0	\$0.00	NA	0	
Total			71	\$9,716,596.09	100%	0	\$0.00		0	
31414HQN0	HSBC MORTGAGE CORPORATION (USA)		6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	
	Unavailable		24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	
Total			30	\$10,000,668.28	100%	0	\$0.00		0	
31414HQP5	Unavailable		51	\$15,092,878.55	100%	0	\$0.00	NA	0	
Total			51	\$15,092,878.55	100%	0	\$0.00		0	
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)		4	\$695,689.00	17.39%	0	\$0.00	NA	0	

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		Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	
Total			17	\$4,000,039.00	100%	0	\$0.00		0	
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	
		Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	
Total			35	\$9,999,702.36	100%	0	\$0.00		0	
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	
		Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	
Total			33	\$10,000,428.16	100%	0	\$0.00		0	
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	
		Unavailable	28	\$7,648,604.26	74.97%	1	\$401,866.86	NA	1	\$401,866.86
Total			36	\$10,202,404.26	100%	1	\$401,866.86		1	\$401,866.86
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	
		Unavailable	20	\$6,097,960.93	76.22%	1	\$433,997.78	NA	1	\$433,997.78
Total			26	\$8,000,761.46	100%	1	\$433,997.78		1	\$433,997.78
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	
		Unavailable	16	\$5,400,237.97	90%	1	\$418,622.20	NA	0	
Total			17	\$6,000,237.97	100%	1	\$418,622.20		0	
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	
Total			31	\$9,000,800.00	100%	0	\$0.00		0	
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	
Total			21	\$6,000,405.00	100%	0	\$0.00		0	
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	
Total			25	\$4,000,250.00	100%	0	\$0.00		0	
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	

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Total			39	\$12,113,294.37	100%	0	\$0.00		0	
31414HV38	CITIMORTGAGE, INC.		29	\$7,798,739.63	82.31%	3	\$663,708.93	NA	3	\$663,708.93
	Unavailable		5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,475,095.28	100%	3	\$663,708.93		3	\$663,708.93
31414HV46	CITIMORTGAGE, INC.		31	\$8,410,942.08	81.87%	3	\$1,287,080.64	NA	3	\$1,287,080.64
	Unavailable		5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,273,269.22	100%	3	\$1,287,080.64		3	\$1,287,080.64
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%	16	\$4,449,582.27	NA	16	\$4,449,582.27
Total			96	\$24,192,919.75	100%	16	\$4,449,582.27		16	\$4,449,582.27
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%	2	\$677,586.07	NA	2	\$677,586.07
Total			75	\$24,871,996.33	100%	2	\$677,586.07		2	\$677,586.07
31414HWA1	BANK OF AMERICA NA		55	\$16,823,307.99	60.3%	2	\$831,997.15	NA	2	\$831,997.15
	Unavailable		32	\$11,077,149.98	39.7%	1	\$418,835.28	NA	1	\$418,835.28
Total			87	\$27,900,457.97	100%	3	\$1,250,832.43		3	\$1,250,832.43
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%	1	\$416,800.00	NA	1	\$416,800.00
	Unavailable		23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,098,443.98	100%	1	\$416,800.00		1	\$416,800.00
31414HWD5	BANK OF AMERICA NA		62	\$19,037,986.63	79.72%	7	\$2,290,969.78	NA	7	\$2,290,969.78
	Unavailable		14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,880,168.14	100%	7	\$2,290,969.78		7	\$2,290,969.78
31414HWE3	BANK OF AMERICA NA		4	\$1,083,317.00	23.33%	2	\$597,306.07	NA	2	\$597,306.07
	Unavailable		14	\$3,560,541.86	76.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,643,858.86	100%	2	\$597,306.07		2	\$597,306.07
31414HWF0			126	\$33,781,406.18	56.63%	3	\$920,806.29	NA	3	\$920,806.29

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		BANK OF AMERICA NA								
		Unavailable	83	\$25,875,875.83	43.37%	1	\$134,995.09	NA	1	\$134,995.09
Total			209	\$59,657,282.01	100%	4	\$1,055,801.38		4	\$1,055,801.38
31414HWG8		BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	3	\$900,098.47	NA	3	\$900,098.47
		Unavailable	159	\$55,403,440.05	50.93%	2	\$833,982.10	NA	2	\$833,982.10
Total			326	\$108,780,855.84	100%	5	\$1,734,080.57		5	\$1,734,080.57
31414HWH6		BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	7	\$2,605,498.42	NA	7	\$2,605,498.42
		Unavailable	82	\$27,229,967.60	54.25%	2	\$666,787.00	NA	2	\$666,787.00
Total			159	\$50,192,968.59	100%	9	\$3,272,285.42		9	\$3,272,285.42
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%	7	\$2,503,962.18	NA	7	\$2,503,962.18
Total			233	\$74,364,789.81	100%	7	\$2,503,962.18		7	\$2,503,962.18
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	1	\$460,551.47	NA	1	\$460,551.47
		Unavailable	20	\$6,617,643.81	33.03%	1	\$355,450.11	NA	1	\$355,450.11
Total			61	\$20,032,643.81	100%	2	\$816,001.58		2	\$816,001.58
31414HWL7		BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	5	\$1,734,585.62	NA	5	\$1,734,585.62
		Unavailable	60	\$20,844,709.99	41.7%	8	\$2,977,653.96	NA	8	\$2,977,653.96
Total			153	\$49,982,609.09	100%	13	\$4,712,239.58		13	\$4,712,239.58
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%	1	\$323,170.34	NA	1	\$323,170.34
		Unavailable	30	\$8,345,587.05	91.9%	1	\$340,000.00	NA	1	\$340,000.00
Total			33	\$9,080,693.56	100%	2	\$663,170.34		2	\$663,170.34
31414HWP8		BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	2	\$625,067.80	NA	2	\$625,067.80
		Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$28,061,630.53	100%	2	\$625,067.80		2	\$625,067.80
31414HWQ6		BANK OF AMERICA	75	\$23,008,804.08	66.65%	2	\$812,200.00	NA	2	\$812,200.00

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		NA								
		Unavailable	34	\$11,511,936.68	33.35%	1	\$396,000.00	NA	1	\$396,000.00
Total			109	\$34,520,740.76	100%	3	\$1,208,200.00		3	\$1,208,200.00
31414HZC4		BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	1	\$379,903.70	NA	1	\$379,903.70
		Unavailable	6	\$1,794,235.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,274,142.71	100%	1	\$379,903.70		1	\$379,903.70
31414HZD2		BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	11	\$2,079,206.11	NA	11	\$2,079,206.11
		Unavailable	4	\$1,015,120.00	5.66%	2	\$538,273.14	NA	2	\$538,273.14
Total			130	\$17,949,077.56	100%	13	\$2,617,479.25		13	\$2,617,479.25
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
31414HZF7		BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,468,446.00	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
31414J2A0		Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,853.23	100%	0	\$0.00		0	\$0.00
31414J2B8		Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,038,024.74	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

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Total			62	\$6,020,090.28	100%	0	\$0.00		0
31414J2H5	INDYMAC BANK, FSB		4	\$382,300.46	9.47%	0	\$0.00	NA	0
	Unavailable		38	\$3,655,331.42	90.53%	0	\$0.00	NA	0
Total			42	\$4,037,631.88	100%	0	\$0.00		0
31414J2R3	INDYMAC BANK, FSB		19	\$5,242,291.47	30.8%	0	\$0.00	NA	0
	Unavailable		42	\$11,776,389.88	69.2%	0	\$0.00	NA	0
Total			61	\$17,018,681.35	100%	0	\$0.00		0
31414J2S1	INDYMAC BANK, FSB		125	\$33,183,949.12	29.67%	0	\$0.00	NA	0
	Unavailable		290	\$78,663,279.75	70.33%	0	\$0.00	NA	0
Total			415	\$111,847,228.87	100%	0	\$0.00		0
31414J2T9	INDYMAC BANK, FSB		65	\$17,595,453.89	14.56%	0	\$0.00	NA	0
	Unavailable		386	\$103,261,813.33	85.44%	0	\$0.00	NA	0
Total			451	\$120,857,267.22	100%	0	\$0.00		0
31414J2U6	INDYMAC BANK, FSB		18	\$3,809,019.62	8.48%	0	\$0.00	NA	0
	Unavailable		159	\$41,123,722.28	91.52%	1	\$193,606.57	NA	1
Total			177	\$44,932,741.90	100%	1	\$193,606.57		1
31414J2V4	INDYMAC BANK, FSB		10	\$1,878,805.74	10.25%	0	\$0.00	NA	0
	Unavailable		67	\$16,442,557.76	89.75%	1	\$213,532.38	NA	0
Total			77	\$18,321,363.50	100%	1	\$213,532.38		0
31414J2W2	INDYMAC BANK, FSB		3	\$602,785.83	10.78%	0	\$0.00	NA	0
	Unavailable		22	\$4,986,898.30	89.22%	0	\$0.00	NA	0
Total			25	\$5,589,684.13	100%	0	\$0.00		0
31414J3B7	INDYMAC BANK, FSB		1	\$400,000.00	20.38%	0	\$0.00	NA	0
	Unavailable		6	\$1,562,948.00	79.62%	0	\$0.00	NA	0
Total			7	\$1,962,948.00	100%	0	\$0.00		0
31414J3C5	INDYMAC BANK, FSB		11	\$3,390,130.00	16.59%	0	\$0.00	NA	0
	Unavailable		60	\$17,038,786.50	83.41%	0	\$0.00	NA	0
Total			71	\$20,428,916.50	100%	0	\$0.00		0
31414J3D3	INDYMAC BANK, FSB		2	\$572,250.00	6.21%	0	\$0.00	NA	0
	Unavailable		33	\$8,636,750.00	93.79%	0	\$0.00	NA	0
Total			35	\$9,209,000.00	100%	0	\$0.00		0
31414J3E1	INDYMAC BANK, FSB		1	\$206,000.00	10.12%	0	\$0.00	NA	0
	Unavailable		6	\$1,830,465.00	89.88%	0	\$0.00	NA	0
Total			7	\$2,036,465.00	100%	0	\$0.00		0

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31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0
	Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0
Total		15	\$1,028,551.04	100%	0	\$0.00		0
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0
Total		21	\$1,548,383.94	100%	0	\$0.00		0
31414J3J0	INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0
	Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0
Total		16	\$1,163,384.00	100%	0	\$0.00		0
31414J3L5	Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0
Total		9	\$2,366,716.61	100%	0	\$0.00		0
31414J3M3	INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	0
Total		12	\$2,784,319.18	100%	0	\$0.00		0
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0
	Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0
Total		56	\$13,428,943.61	100%	0	\$0.00		0
31414J3P6	Unavailable	11	\$2,210,714.64	100%	0	\$0.00	NA	0
Total		11	\$2,210,714.64	100%	0	\$0.00		0
31414J3Q4	Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0
Total		10	\$2,158,618.18	100%	0	\$0.00		0
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0
	Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0
Total		11	\$3,265,200.00	100%	0	\$0.00		0
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0
Total		19	\$1,886,549.00	100%	0	\$0.00		0
31414J3V3	INDYMAC BANK, FSB	4	\$413,439.66	21.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,554,246.33	78.99%	0	\$0.00	NA	0
Total		20	\$1,967,685.99	100%	0	\$0.00		0
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0
Total		16	\$1,595,479.53	100%	0	\$0.00		0

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31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0
	Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0
Total		6	\$1,278,500.00	100%	0	\$0.00		0
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0
	Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0
Total		23	\$4,898,061.90	100%	0	\$0.00		0
31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0
	Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0
Total		24	\$4,822,064.80	100%	0	\$0.00		0
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0
Total		13	\$2,021,244.00	100%	0	\$0.00		0
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0
Total		14	\$1,093,095.38	100%	0	\$0.00		0
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0
Total		84	\$24,913,197.00	100%	0	\$0.00		0
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0
Total		57	\$14,915,396.83	100%	0	\$0.00		0
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0
Total		110	\$34,748,238.00	100%	0	\$0.00		0
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0
Total		98	\$30,182,968.04	100%	0	\$0.00		0
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0
Total		33	\$10,460,841.00	100%	0	\$0.00		0
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0
Total		63	\$19,478,861.42	100%	0	\$0.00		0

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31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0
Total		132	\$36,235,989.72	100%	0	\$0.00		0
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0
Total		192	\$43,597,872.66	100%	0	\$0.00		0
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	57	\$10,692,875.68	93.89%	1	\$51,630.45	NA	0
Total		61	\$11,388,875.68	100%	1	\$51,630.45		0
31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0
	Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0
Total		48	\$8,800,977.03	100%	0	\$0.00		0
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0
Total		40	\$13,056,675.00	100%	0	\$0.00		0
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0
Total		65	\$20,439,893.00	100%	0	\$0.00		0
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0
Total		114	\$34,954,550.40	100%	0	\$0.00		0
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0
	Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0
Total		36	\$10,418,976.31	100%	0	\$0.00		0
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0
Total		44	\$13,080,400.00	100%	0	\$0.00		0
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0
Total		35	\$9,410,458.86	100%	0	\$0.00		0
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0
Total		64	\$16,898,304.33	100%	0	\$0.00		0
31414J4Y6	INDYMAC BANK, FSB	1	\$152,000.00	10.6%	0	\$0.00	NA	0

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		Unavailable	5	\$1,281,750.00	89.4%	0	\$0.00	NA	0
Total			6	\$1,433,750.00	100%	0	\$0.00		0
31414J4Z3		INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0
Total			13	\$2,475,400.00	100%	0	\$0.00		0
31414J5A7		INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0
Total			17	\$2,764,250.00	100%	0	\$0.00		0
31414J5Q2		INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0
Total			7	\$1,610,850.00	100%	0	\$0.00		0
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0
Total			10	\$2,878,933.72	100%	0	\$0.00		0
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0
Total			16	\$4,050,667.40	100%	0	\$0.00		0
31414J6E8		Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0
Total			53	\$13,767,460.76	100%	0	\$0.00		0
31414J6F5		Unavailable	99	\$23,758,253.41	100%	2	\$639,569.21	NA	0
Total			99	\$23,758,253.41	100%	2	\$639,569.21		0
31414J6G3		Unavailable	33	\$6,702,096.76	100%	2	\$310,388.74	NA	0
Total			33	\$6,702,096.76	100%	2	\$310,388.74		0
31414J6J7		Unavailable	225	\$48,997,629.01	100%	3	\$735,021.51	NA	0
Total			225	\$48,997,629.01	100%	3	\$735,021.51		0
31414J6K4		Unavailable	239	\$49,108,711.61	100%	2	\$637,325.61	NA	1
Total			239	\$49,108,711.61	100%	2	\$637,325.61		1
31414J6L2		Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0
Total			48	\$7,728,541.54	100%	0	\$0.00		0
31414JD34		Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0
Total			38	\$7,589,587.24	100%	0	\$0.00		0
31414JFH1		Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0

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Total			23	\$3,002,608.86	100%	0	\$0.00		0
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0
Total			20	\$3,407,689.58	100%	0	\$0.00		0
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0
Total			13	\$1,416,740.47	100%	0	\$0.00		0
31414JG31		UNIVERSAL MORTGAGE CORPORATION	3	\$833,500.00	41.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,189,230.00	58.79%	0	\$0.00	NA	0
Total			8	\$2,022,730.00	100%	0	\$0.00		0
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0
Total			51	\$8,777,126.89	100%	0	\$0.00		0
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	2	\$352,441.62	NA	0
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0
Total			32	\$6,096,136.27	100%	2	\$352,441.62		0
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	3	\$784,449.89	NA	1
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0
Total			33	\$6,356,782.39	100%	3	\$784,449.89		1
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0
Total			41	\$7,202,642.92	100%	0	\$0.00		0
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0
Total			29	\$6,190,862.37	100%	0	\$0.00		0

31414JGY3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	
	Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	
Total		18	\$1,391,256.50	100%	0	\$0.00		0	
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	3	\$174,668.64	NA	0	
	Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	
Total		18	\$1,026,517.60	100%	3	\$174,668.64		0	
31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	2	\$481,782.88	NA	0	
	Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	
Total		76	\$21,552,284.00	100%	2	\$481,782.88		0	
31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	
	Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	
Total		48	\$14,489,638.00	100%	0	\$0.00		0	
31414JJ87	CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	
	Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	
Total		19	\$5,665,930.00	100%	0	\$0.00		0	
31414JJ95	CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	
	Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	
Total		59	\$18,012,508.49	100%	0	\$0.00		0	
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	
	Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	
Total		16	\$3,649,741.34	100%	0	\$0.00		0	
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	1	\$378,514.36	NA	1	\$3
	Unavailable	108	\$23,702,604.95	62.68%	2	\$568,883.65	NA	2	\$5
Total		170	\$37,815,317.60	100%	3	\$947,398.01		3	\$9
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	1	\$340,938.57	NA	0	
	Unavailable	268	\$52,263,700.95	79.45%	1	\$217,350.11	NA	1	\$2
Total		345	\$65,778,982.32	100%	2	\$558,288.68		1	\$2

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31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	1	\$186,000.51	NA	0	
	Unavailable	106	\$20,895,102.56	93.2%	3	\$743,983.66	NA	1	\$2
Total		119	\$22,418,731.48	100%	4	\$929,984.17		1	\$2
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	
	Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	
Total		55	\$12,517,832.73	100%	0	\$0.00		0	
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	
Total		528	\$124,173,364.94	100%	0	\$0.00		0	
31414JK93	CHASE HOME FINANCE, LLC	13	\$4,563,830.59	49.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,635,919.36	50.39%	0	\$0.00	NA	0	
Total		28	\$9,199,749.95	100%	0	\$0.00		0	
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	
	Unavailable	53	\$14,183,261.33	89.08%	1	\$185,422.64	NA	1	\$18
Total		62	\$15,922,322.15	100%	1	\$185,422.64		1	\$18
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	
Total		267	\$63,156,128.68	100%	0	\$0.00		0	
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	
Total		312	\$87,033,874.59	100%	0	\$0.00		0	
31414JKE2	CHASE HOME FINANCE, LLC	18	\$5,853,200.02	59.8%	0	\$0.00	NA	0	
	Unavailable	15	\$3,934,906.41	40.2%	0	\$0.00	NA	0	
Total		33	\$9,788,106.43	100%	0	\$0.00		0	
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	
Total		32	\$9,335,735.98	100%	0	\$0.00		0	
31414JKH5	CHASE HOME	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	293	\$71,101,231.97	66.1%	5	\$1,310,451.09	NA	2	\$6
Total			466	\$107,573,747.30	100%	5	\$1,310,451.09		2	\$6
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	
Total			38	\$8,745,252.23	100%	0	\$0.00		0	
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	2	\$657,178.01	NA	0	
		Unavailable	370	\$78,442,872.20	48.98%	1	\$376,656.85	NA	0	
Total			750	\$160,153,776.16	100%	3	\$1,033,834.86		0	
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	1	\$456,380.64	NA	0	
		Unavailable	300	\$89,714,483.96	46.89%	1	\$380,936.71	NA	0	
Total			647	\$191,330,402.25	100%	2	\$837,317.35		0	
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	
Total			652	\$151,853,600.87	100%	0	\$0.00		0	
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	2	\$660,528.11	NA	0	
		Unavailable	342	\$71,710,002.25	50.74%	2	\$347,733.19	NA	2	\$3
Total			648	\$141,335,048.63	100%	4	\$1,008,261.30		2	\$3
31414JKP7		CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	1	\$184,321.41	NA	0	
		Unavailable	8	\$1,773,995.59	66.53%	1	\$316,385.16	NA	1	\$3
Total			12	\$2,666,597.80	100%	2	\$500,706.57		1	\$3
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	
		Unavailable	46	\$8,974,533.03	69.85%	1	\$252,672.24	NA	1	\$2
Total			71	\$12,848,468.02	100%	1	\$252,672.24		1	\$2
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	1	\$393,521.90	NA	0	
		Unavailable	88	\$17,311,042.23	84.76%	3	\$889,684.61	NA	1	\$3
Total			104	\$20,424,491.85	100%	4	\$1,283,206.51		1	\$3
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	

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		Unavailable	139	\$25,030,072.16	95.69%	5	\$895,323.13	NA	1	\$2
Total			147	\$26,156,772.57	100%	5	\$895,323.13		1	\$2
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	1	\$297,663.29	NA	0	
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	
Total			19	\$3,262,887.47	100%	1	\$297,663.29		0	
31414JKW2		Unavailable	9	\$3,242,229.00	100%	0	\$0.00	NA	0	
Total			9	\$3,242,229.00	100%	0	\$0.00		0	
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	1	\$171,277.70	NA	0	
		Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	
Total			14	\$3,678,750.00	100%	1	\$171,277.70		0	
31414JLA9		CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	
		Unavailable	15	\$4,090,189.68	67.99%	1	\$236,882.98	NA	1	\$2
Total			22	\$6,016,189.68	100%	1	\$236,882.98		1	\$2
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	
		Unavailable	61	\$14,138,111.68	89.71%	1	\$189,659.35	NA	0	
Total			68	\$15,759,179.41	100%	1	\$189,659.35		0	
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	
		Unavailable	72	\$13,554,220.54	87.6%	1	\$254,514.01	NA	1	\$2
Total			85	\$15,473,388.04	100%	1	\$254,514.01		1	\$2
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	
		Unavailable	250	\$50,129,759.47	80.63%	1	\$106,732.52	NA	1	\$10
Total			321	\$62,172,440.02	100%	1	\$106,732.52		1	\$10
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	
Total			36	\$6,867,414.81	100%	0	\$0.00		0	
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	
Total			16	\$3,534,451.47	100%	0	\$0.00		0	

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31414JLG6		Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0
Total			13	\$3,476,351.74	100%	0	\$0.00		0
31414JLH4		CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0
		Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0
Total			4	\$1,095,971.50	100%	0	\$0.00		0
31414JLJ0		CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0
		Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0
Total			40	\$7,977,361.38	100%	0	\$0.00		0
31414JLK7		CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0
		Unavailable	111	\$24,314,264.47	86.43%	1	\$238,383.72	NA	0
Total			128	\$28,132,632.49	100%	1	\$238,383.72		0
31414JM42		U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0
Total			1	\$81,611.24	100%	0	\$0.00		0
31414JMM2		U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0
Total			64	\$6,038,977.56	100%	0	\$0.00		0
31414JMN0		U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0
Total			22	\$2,289,420.23	100%	0	\$0.00		0
31414JMP5		U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0
Total			18	\$1,563,104.72	100%	0	\$0.00		0
31414JMQ3		U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0
Total			1	\$60,663.09	100%	0	\$0.00		0
31414JMR1		U.S. BANK N.A.	9	\$892,993.81	100%	1	\$104,887.36	NA	1
Total			9	\$892,993.81	100%	1	\$104,887.36		1
31414JMS9		U.S. BANK N.A.	29	\$2,948,865.88	100%	1	\$85,029.43	NA	0
Total			29	\$2,948,865.88	100%	1	\$85,029.43		0
31414JMT7		U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0
Total			75	\$7,566,190.72	100%	0	\$0.00		0
31414JMU4		U.S. BANK N.A.	6	\$412,837.20	100%	0	\$0.00	NA	0
Total			6	\$412,837.20	100%	0	\$0.00		0
31414JMV2		U.S. BANK N.A.	3	\$361,710.48	100%	0	\$0.00	NA	0

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Total			3	\$361,710.48	100%	0	\$0.00		0
31414JR39	INDYMAC BANK, FSB		3	\$512,641.96	49.16%	0	\$0.00	NA	0
	Unavailable		4	\$530,152.92	50.84%	0	\$0.00	NA	0
Total			7	\$1,042,794.88	100%	0	\$0.00		0
31414JR47	INDYMAC BANK, FSB		5	\$1,494,690.78	47.02%	0	\$0.00	NA	0
	Unavailable		7	\$1,683,969.42	52.98%	0	\$0.00	NA	0
Total			12	\$3,178,660.20	100%	0	\$0.00		0
31414JR54	INDYMAC BANK, FSB		24	\$5,311,336.68	26.99%	0	\$0.00	NA	0
	Unavailable		64	\$14,366,256.99	73.01%	0	\$0.00	NA	0
Total			88	\$19,677,593.67	100%	0	\$0.00		0
31414JR62	INDYMAC BANK, FSB		22	\$3,859,215.40	23.59%	0	\$0.00	NA	0
	Unavailable		65	\$12,497,909.68	76.41%	0	\$0.00	NA	0
Total			87	\$16,357,125.08	100%	0	\$0.00		0
31414JR70	INDYMAC BANK, FSB		11	\$1,382,092.95	30.68%	0	\$0.00	NA	0
	Unavailable		21	\$3,123,465.73	69.32%	0	\$0.00	NA	0
Total			32	\$4,505,558.68	100%	0	\$0.00		0
31414JR88	INDYMAC BANK, FSB		2	\$155,076.21	7.94%	0	\$0.00	NA	0
	Unavailable		16	\$1,798,346.45	92.06%	0	\$0.00	NA	0
Total			18	\$1,953,422.66	100%	0	\$0.00		0
31414JRH8	INDYMAC BANK, FSB		1	\$213,837.17	2.78%	0	\$0.00	NA	0
	Unavailable		36	\$7,484,817.38	97.22%	0	\$0.00	NA	0
Total			37	\$7,698,654.55	100%	0	\$0.00		0
31414JRJ4	INDYMAC BANK, FSB		24	\$6,536,226.78	26.41%	0	\$0.00	NA	0
	Unavailable		65	\$18,208,882.07	73.59%	0	\$0.00	NA	0
Total			89	\$24,745,108.85	100%	0	\$0.00		0
31414JRK1	INDYMAC BANK, FSB		290	\$78,082,021.38	25.71%	0	\$0.00	NA	0
	Unavailable		832	\$225,598,479.65	74.29%	0	\$0.00	NA	0
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0
31414JRL9	INDYMAC BANK, FSB		212	\$50,537,394.31	15.18%	0	\$0.00	NA	0
	Unavailable		1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0
Total			1,313	\$332,995,921.92	100%	0	\$0.00		0
31414JRM7	INDYMAC BANK, FSB		40	\$8,321,937.25	6.36%	0	\$0.00	NA	0
	Unavailable		530	\$122,536,770.32	93.64%	0	\$0.00	NA	0
Total			570	\$130,858,707.57	100%	0	\$0.00		0

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31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0
Total		148	\$32,251,788.19	100%	0	\$0.00		0
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0
Total		20	\$3,631,536.29	100%	0	\$0.00		0
31414JRQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0
Total		13	\$1,694,393.97	100%	0	\$0.00		0
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0
Total		6	\$1,152,424.48	100%	0	\$0.00		0
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0
Total		11	\$1,947,512.23	100%	0	\$0.00		0
31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0
Total		7	\$1,194,795.37	100%	0	\$0.00		0
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0
Total		7	\$1,765,398.57	100%	0	\$0.00		0
31414JRW5	INDYMAC BANK, FSB	2	\$261,000.00	11.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,078,793.04	88.85%	0	\$0.00	NA	0
Total		10	\$2,339,793.04	100%	0	\$0.00		0
31414JRX3	INDYMAC BANK, FSB	1	\$149,854.21	5.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,499,662.35	94.34%	0	\$0.00	NA	0
Total		10	\$2,649,516.56	100%	0	\$0.00		0
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0
Total		12	\$3,603,624.68	100%	0	\$0.00		0
31414JRZ8	Unavailable	8	\$1,384,414.63	100%	0	\$0.00	NA	0
Total		8	\$1,384,414.63	100%	0	\$0.00		0
31414JSA2	Unavailable	7	\$2,128,949.55	100%	0	\$0.00	NA	0

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Total			7	\$2,128,949.55	100%	0	\$0.00		0
31414JSB0		Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0
Total			14	\$3,782,999.16	100%	0	\$0.00		0
31414JSC8		Unavailable	14	\$4,592,292.97	100%	0	\$0.00	NA	0
Total			14	\$4,592,292.97	100%	0	\$0.00		0
31414JSD6		Unavailable	10	\$2,711,925.36	100%	0	\$0.00	NA	0
Total			10	\$2,711,925.36	100%	0	\$0.00		0
31414JSE4		INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0
		Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0
Total			50	\$15,651,410.00	100%	0	\$0.00		0
31414JSF1		Unavailable	10	\$1,685,451.66	100%	0	\$0.00	NA	0
Total			10	\$1,685,451.66	100%	0	\$0.00		0
31414JSG9		Unavailable	17	\$4,033,809.92	100%	0	\$0.00	NA	0
Total			17	\$4,033,809.92	100%	0	\$0.00		0
31414JSH7		Unavailable	12	\$2,822,300.00	100%	1	\$284,049.54	NA	0
Total			12	\$2,822,300.00	100%	1	\$284,049.54		0
31414JSJ3		Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0
Total			38	\$9,904,942.91	100%	0	\$0.00		0
31414JSL8		NATIONAL CITY MORTGAGE COMPANY	7	\$975,411.28	76.51%	0	\$0.00	NA	0
		Unavailable	1	\$299,442.80	23.49%	0	\$0.00	NA	0
Total			8	\$1,274,854.08	100%	0	\$0.00		0
31414JT45		NATIONAL CITY MORTGAGE COMPANY	2	\$140,491.62	100%	0	\$0.00	NA	0
Total			2	\$140,491.62	100%	0	\$0.00		0
31414JT52		NATIONAL CITY MORTGAGE COMPANY	5	\$587,163.77	100%	0	\$0.00	NA	0
Total			5	\$587,163.77	100%	0	\$0.00		0
31414JT60		UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0

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		Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0
Total			14	\$1,864,101.55	100%	0	\$0.00		0
31414JV26		Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0
Total			8	\$1,380,402.37	100%	0	\$0.00		0
31414JV34		Unavailable	16	\$1,045,410.60	100%	1	\$69,786.31	NA	0
Total			16	\$1,045,410.60	100%	1	\$69,786.31		0
31414JV42		Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0
Total			13	\$3,228,845.00	100%	0	\$0.00		0
31414JV59		Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0
Total			30	\$7,025,950.00	100%	0	\$0.00		0
31414JV67		Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0
Total			32	\$6,114,236.89	100%	0	\$0.00		0
31414JV75		Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0
Total			14	\$2,534,360.00	100%	0	\$0.00		0
31414JV83		Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,903,450.00	100%	0	\$0.00		0
31414JVD2		Unavailable	7	\$1,085,812.37	100%	0	\$0.00	NA	0
Total			7	\$1,085,812.37	100%	0	\$0.00		0
31414JVE0		Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0
Total			6	\$1,053,832.35	100%	0	\$0.00		0
31414JVF7		Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0
Total			12	\$2,511,023.57	100%	0	\$0.00		0
31414JVG5		Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0
Total			17	\$3,104,370.23	100%	0	\$0.00		0
31414JVK6		Unavailable	11	\$2,204,486.00	100%	0	\$0.00	NA	0
Total			11	\$2,204,486.00	100%	0	\$0.00		0
31414JVM2		Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0
Total			7	\$1,276,105.00	100%	0	\$0.00		0
31414JVN0		Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0
Total			14	\$3,570,750.00	100%	0	\$0.00		0

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31414JVP5	Unavailable	10	\$1,038,456.13	100%	0	\$0.00	NA	0
Total		10	\$1,038,456.13	100%	0	\$0.00		0
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0
Total		6	\$1,741,531.96	100%	0	\$0.00		0
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0
Total		16	\$4,106,583.67	100%	0	\$0.00		0
31414JVT7	Unavailable	7	\$1,172,230.32	100%	1	\$158,730.20	NA	0
Total		7	\$1,172,230.32	100%	1	\$158,730.20		0
31414JVU4	Unavailable	23	\$4,848,907.00	100%	0	\$0.00	NA	0
Total		23	\$4,848,907.00	100%	0	\$0.00		0
31414JW0	Unavailable	16	\$2,819,604.00	100%	1	\$124,051.96	NA	0
Total		16	\$2,819,604.00	100%	1	\$124,051.96		0
31414JVX8	Unavailable	10	\$2,630,315.00	100%	0	\$0.00	NA	0
Total		10	\$2,630,315.00	100%	0	\$0.00		0
31414JWY6	Unavailable	7	\$2,042,506.76	100%	0	\$0.00	NA	0
Total		7	\$2,042,506.76	100%	0	\$0.00		0
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	1	\$205,464.14	NA	0
Total		11	\$2,369,877.47	100%	1	\$205,464.14		0
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0
Total		20	\$4,139,731.00	100%	0	\$0.00		0
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0
Total		15	\$2,918,875.00	100%	0	\$0.00		0
31414JW58	Unavailable	14	\$2,134,693.00	100%	0	\$0.00	NA	0
Total		14	\$2,134,693.00	100%	0	\$0.00		0
31414JW74	Unavailable	6	\$1,275,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,275,550.00	100%	0	\$0.00		0
31414JW82	Unavailable	9	\$1,450,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,450,500.00	100%	0	\$0.00		0
31414JW90	Unavailable	10	\$2,349,600.00	100%	0	\$0.00	NA	0
Total		10	\$2,349,600.00	100%	0	\$0.00		0

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31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,344,700.00	100%	0	\$0.00		0
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0
Total		6	\$1,068,223.07	100%	0	\$0.00		0
31414JWC3	Unavailable	7	\$1,542,829.89	100%	0	\$0.00	NA	0
Total		7	\$1,542,829.89	100%	0	\$0.00		0
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0
Total		23	\$4,993,379.48	100%	0	\$0.00		0
31414JWE9	Unavailable	11	\$1,951,775.00	100%	0	\$0.00	NA	0
Total		11	\$1,951,775.00	100%	0	\$0.00		0
31414JWG4	Unavailable	9	\$2,358,781.59	100%	0	\$0.00	NA	0
Total		9	\$2,358,781.59	100%	0	\$0.00		0
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0
Total		8	\$1,234,498.57	100%	0	\$0.00		0
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0
Total		15	\$1,053,693.19	100%	0	\$0.00		0
31414JWL3	Unavailable	6	\$1,625,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,625,800.00	100%	0	\$0.00		0
31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0
Total		28	\$6,605,833.11	100%	0	\$0.00		0
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0
Total		28	\$5,231,972.00	100%	0	\$0.00		0
31414JWQ2	Unavailable	11	\$3,033,560.00	100%	0	\$0.00	NA	0
Total		11	\$3,033,560.00	100%	0	\$0.00		0
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0
Total		6	\$1,236,030.20	100%	0	\$0.00		0
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0
Total		10	\$1,976,974.77	100%	0	\$0.00		0
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0
Total		23	\$1,413,015.88	100%	0	\$0.00		0

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31414JWV1	Unavailable	11	\$2,132,450.00	100%	0	\$0.00	NA	0	
Total		11	\$2,132,450.00	100%	0	\$0.00		0	
31414JWW9	Unavailable	14	\$3,058,820.00	100%	2	\$430,782.89	NA	1	\$1
Total		14	\$3,058,820.00	100%	2	\$430,782.89		1	\$1
31414JWY5	Unavailable	8	\$2,708,000.00	100%	0	\$0.00	NA	0	
Total		8	\$2,708,000.00	100%	0	\$0.00		0	
31414JX24	Unavailable	10	\$1,773,150.00	100%	1	\$138,352.75	NA	0	
Total		10	\$1,773,150.00	100%	1	\$138,352.75		0	
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0	
Total		14	\$3,481,641.00	100%	0	\$0.00		0	
31414JX57	Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0	
Total		30	\$6,416,837.00	100%	0	\$0.00		0	
31414JX65	Unavailable	22	\$4,223,290.00	100%	1	\$151,533.07	NA	0	
Total		22	\$4,223,290.00	100%	1	\$151,533.07		0	
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0	
Total		14	\$3,273,150.00	100%	0	\$0.00		0	
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0	
Total		13	\$1,664,729.00	100%	0	\$0.00		0	
31414JXA6	Unavailable	23	\$4,868,942.00	100%	1	\$242,620.21	NA	1	\$2
Total		23	\$4,868,942.00	100%	1	\$242,620.21		1	\$2
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	
Total		24	\$4,600,155.00	100%	0	\$0.00		0	
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	
Total		10	\$1,705,239.26	100%	0	\$0.00		0	
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	
Total		14	\$3,346,200.00	100%	0	\$0.00		0	
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0	
Total		6	\$1,469,262.00	100%	0	\$0.00		0	
31414JXG3	Unavailable	23	\$4,293,653.00	100%	0	\$0.00	NA	0	
Total		23	\$4,293,653.00	100%	0	\$0.00		0	

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31414JXH1	Unavailable	25	\$4,769,060.00	100%	0	\$0.00	NA	0
Total		25	\$4,769,060.00	100%	0	\$0.00		0
31414JXJ7	Unavailable	17	\$2,711,300.00	100%	0	\$0.00	NA	0
Total		17	\$2,711,300.00	100%	0	\$0.00		0
31414JXL2	Unavailable	12	\$1,545,690.85	100%	1	\$160,166.21	NA	0
Total		12	\$1,545,690.85	100%	1	\$160,166.21		0
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0
Total		8	\$1,525,775.00	100%	0	\$0.00		0
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,356,400.00	100%	0	\$0.00		0
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,582,900.00	100%	0	\$0.00		0
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0
Total		8	\$2,543,500.00	100%	0	\$0.00		0
31414JXR9	Unavailable	31	\$7,187,590.00	100%	1	\$80,315.02	NA	1
Total		31	\$7,187,590.00	100%	1	\$80,315.02		1
31414JXS7	Unavailable	11	\$2,396,480.00	100%	0	\$0.00	NA	0
Total		11	\$2,396,480.00	100%	0	\$0.00		0
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0
Total		16	\$2,563,900.00	100%	0	\$0.00		0
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0
Total		11	\$3,021,700.00	100%	0	\$0.00		0
31414JXV0	Unavailable	11	\$2,227,750.00	100%	0	\$0.00	NA	0
Total		11	\$2,227,750.00	100%	0	\$0.00		0
31414JXW8	Unavailable	14	\$1,337,690.58	100%	0	\$0.00	NA	0
Total		14	\$1,337,690.58	100%	0	\$0.00		0
31414JXY4	Unavailable	16	\$3,037,565.00	100%	0	\$0.00	NA	0
Total		16	\$3,037,565.00	100%	0	\$0.00		0
31414JXZ1	Unavailable	15	\$3,269,910.00	100%	0	\$0.00	NA	0
Total		15	\$3,269,910.00	100%	0	\$0.00		0

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31414JYA5	Unavailable	5	\$1,042,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,042,600.00	100%	0	\$0.00		0
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0
Total		15	\$1,072,200.00	100%	0	\$0.00		0
31414JYC1	Unavailable	10	\$2,043,890.00	100%	0	\$0.00	NA	0
Total		10	\$2,043,890.00	100%	0	\$0.00		0
31414JYD9	Unavailable	32	\$6,988,055.00	100%	1	\$263,038.19	NA	0
Total		32	\$6,988,055.00	100%	1	\$263,038.19		0
31414JYE7	Unavailable	20	\$3,403,885.00	100%	0	\$0.00	NA	0
Total		20	\$3,403,885.00	100%	0	\$0.00		0
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0
Total		11	\$2,448,052.00	100%	0	\$0.00		0
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0
Total		22	\$6,572,100.00	100%	0	\$0.00		0
31414JZ30	Unavailable	10	\$2,629,300.00	100%	0	\$0.00	NA	0
Total		10	\$2,629,300.00	100%	0	\$0.00		0
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0
Total		55	\$3,638,262.66	100%	0	\$0.00		0
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0
Total		83	\$5,482,141.52	100%	0	\$0.00		0
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0
Total		75	\$4,792,483.53	100%	0	\$0.00		0
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0
Total		41	\$2,287,800.10	100%	0	\$0.00		0
31414JZ89	INDYMAC BANK, FSB	3	\$947,448.89	41.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,344,926.36	58.67%	0	\$0.00	NA	0
Total		8	\$2,292,375.25	100%	0	\$0.00		0
31414JZ97	Unavailable	17	\$4,229,297.55	100%	0	\$0.00	NA	0

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Total			17	\$4,229,297.55	100%	0	\$0.00		0
31414JZG1		Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0
Total			33	\$6,407,207.58	100%	0	\$0.00		0
31414JZH9		Unavailable	265	\$57,969,586.58	100%	2	\$442,942.41	NA	0
Total			265	\$57,969,586.58	100%	2	\$442,942.41		0
31414JZJ5		Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0
Total			104	\$18,253,813.05	100%	0	\$0.00		0
31414JZK2		Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0
Total			24	\$4,459,732.31	100%	0	\$0.00		0
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0
		Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0
Total			91	\$17,994,346.49	100%	0	\$0.00		0
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0
		Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0
Total			215	\$43,944,366.95	100%	0	\$0.00		0
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0
Total			15	\$2,899,558.53	100%	0	\$0.00		0
31414JZR7		Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0
Total			4	\$530,561.63	100%	0	\$0.00		0
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0
Total			19	\$2,748,760.50	100%	0	\$0.00		0
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0
Total			3	\$164,724.92	100%	0	\$0.00		0
31414JZY2		INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0
		Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0

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Total			176	\$51,924,873.59	100%	0	\$0.00		0	
31414JZZ9	INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0		
	Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0		
Total		79	\$22,740,903.59	100%	0	\$0.00		0		
31414K4J6	WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0		
	Unavailable	265	\$80,472,763.49	31.39%	2	\$766,234.91	NA	0		
Total		871	\$256,334,850.82	100%	2	\$766,234.91		0		
31414K4K3	WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	6	\$1,733,284.10	NA	1	\$30	
	Unavailable	474	\$141,261,691.89	23.15%	4	\$1,274,685.77	NA	0		
Total		2,136	\$610,078,161.44	100%	10	\$3,007,969.87		1	\$30	
31414K4L1	WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	15	\$4,447,016.96	NA	1	\$2	
	Unavailable	292	\$87,236,592.73	17.37%	3	\$742,244.83	NA	1	\$2	
Total		1,789	\$502,279,923.03	100%	18	\$5,189,261.79		2	\$4	
31414K4M9	WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	8	\$2,447,804.55	NA	2	\$4	
	Unavailable	303	\$89,364,419.18	26.64%	7	\$2,260,707.69	NA	1	\$3	
Total		1,223	\$335,475,708.22	100%	15	\$4,708,512.24		3	\$8	
31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	1	\$321,305.77	NA	1	\$3	
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0		
Total		15	\$2,565,439.82	100%	1	\$321,305.77		1	\$3	
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	3	\$892,435.80	NA	0		
	Unavailable	139	\$39,743,601.38	47.46%	2	\$809,891.10	NA	1	\$4	
Total		308	\$83,742,948.86	100%	5	\$1,702,326.90		1	\$4	
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0		
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0		
Total		10	\$2,035,576.17	100%	0	\$0.00		0		
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0		
Total		8	\$1,323,134.50	100%	0	\$0.00		0		
31414K4S6		31	\$6,571,893.09	42.99%	0	\$0.00	NA	0		

		WELLS FARGO BANK, N.A.							
		Unavailable	36	\$8,713,622.27	57.01%	4	\$809,841.84	NA	0
Total			67	\$15,285,515.36	100%	4	\$809,841.84		0
31414K4T4		WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0
		Unavailable	38	\$10,366,723.22	44.52%	2	\$785,217.83	NA	0
Total			112	\$23,287,530.18	100%	2	\$785,217.83		0
31414K4U1		WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0
		Unavailable	25	\$5,675,664.51	62.41%	1	\$240,062.89	NA	0
Total			42	\$9,094,049.49	100%	1	\$240,062.89		0
31414K4V9		WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0
Total			21	\$4,153,608.46	100%	0	\$0.00		0
31414K4W7		WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0
Total			34	\$4,924,979.63	100%	0	\$0.00		0
31414K4X5		WELLS FARGO BANK, N.A.	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0
		Unavailable	2	\$244,736.00	12.34%	0	\$0.00	NA	0
Total			15	\$1,983,376.78	100%	0	\$0.00		0
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0
Total			13	\$1,224,215.22	100%	0	\$0.00		0
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0
Total			14	\$1,329,313.17	100%	0	\$0.00		0
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0
Total			12	\$4,030,652.00	100%	0	\$0.00		0

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31414K5B2	NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	1	\$172,964.76	NA	0
	Unavailable	48	\$13,193,798.24	40.18%	0	\$0.00	NA	0
Total		122	\$32,840,083.62	100%	1	\$172,964.76		0
31414K5C0	NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0
	Unavailable	17	\$4,487,833.00	58.53%	1	\$193,544.53	NA	0
Total		33	\$7,667,945.00	100%	1	\$193,544.53		0
31414K5D8	Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0
Total		27	\$4,258,431.02	100%	0	\$0.00		0
31414K5E6	Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0
Total		25	\$2,102,984.52	100%	0	\$0.00		0
31414K5F3	Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0
Total		77	\$6,716,863.20	100%	0	\$0.00		0
31414K5G1	Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0
Total		36	\$3,089,342.85	100%	0	\$0.00		0
31414K5H9	Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0
Total		37	\$3,339,681.35	100%	0	\$0.00		0
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0
Total		25	\$2,147,805.42	100%	0	\$0.00		0
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0
Total		27	\$2,184,087.81	100%	0	\$0.00		0
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0
Total		62	\$7,028,540.79	100%	0	\$0.00		0
31414K5M8	Unavailable	41	\$5,416,700.26	100%	1	\$125,964.92	NA	0
Total		41	\$5,416,700.26	100%	1	\$125,964.92		0
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0
Total		132	\$17,490,833.13	100%	0	\$0.00		0
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0
Total		52	\$6,756,958.18	100%	0	\$0.00		0

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31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA	0
Total		46	\$5,991,199.34	100%	0	\$0.00		0
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0
Total		25	\$3,198,907.48	100%	0	\$0.00		0
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0
Total		22	\$2,909,399.04	100%	0	\$0.00		0
31414K5T3	Unavailable	17	\$1,851,018.80	100%	1	\$70,018.18	NA	0
Total		17	\$1,851,018.80	100%	1	\$70,018.18		0
31414K5U0	Unavailable	190	\$30,946,760.90	100%	1	\$176,979.39	NA	0
Total		190	\$30,946,760.90	100%	1	\$176,979.39		0
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0
Total		166	\$26,547,717.32	100%	0	\$0.00		0
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA	0
Total		219	\$35,585,950.89	100%	0	\$0.00		0
31414K5X4	Unavailable	207	\$33,508,787.68	100%	3	\$480,426.02	NA	1
Total		207	\$33,508,787.68	100%	3	\$480,426.02		1
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0
Total		64	\$10,419,668.19	100%	0	\$0.00		0
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0
Total		24	\$6,936,683.69	100%	0	\$0.00		0
31414K6A3	Unavailable	14	\$4,711,048.46	100%	1	\$278,061.63	NA	0
Total		14	\$4,711,048.46	100%	1	\$278,061.63		0
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0
Total		39	\$12,047,617.09	100%	0	\$0.00		0
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0
Total		28	\$9,053,586.58	100%	0	\$0.00		0
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0
Total		80	\$18,707,962.53	100%	0	\$0.00		0
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0
Total		84	\$21,648,110.86	100%	0	\$0.00		0

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31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	
Total		70	\$17,687,436.41	100%	0	\$0.00		0	
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0	
Total		44	\$11,065,495.52	100%	0	\$0.00		0	
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	
Total		10	\$2,409,955.06	100%	0	\$0.00		0	
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0	
Total		20	\$5,165,067.24	100%	0	\$0.00		0	
31414K6K1	Unavailable	705	\$184,235,193.81	100%	4	\$1,049,591.71	NA	1	\$1
Total		705	\$184,235,193.81	100%	4	\$1,049,591.71		1	\$1
31414K6L9	Unavailable	783	\$211,954,404.44	100%	10	\$2,726,760.84	NA	1	\$2
Total		783	\$211,954,404.44	100%	10	\$2,726,760.84		1	\$2
31414K6M7	Unavailable	793	\$218,971,291.64	100%	6	\$1,398,584.09	NA	1	\$2
Total		793	\$218,971,291.64	100%	6	\$1,398,584.09		1	\$2
31414K6N5	Unavailable	945	\$256,917,192.81	100%	6	\$1,808,821.71	NA	0	
Total		945	\$256,917,192.81	100%	6	\$1,808,821.71		0	
31414K6P0	Unavailable	760	\$199,123,428.80	100%	7	\$1,962,907.89	NA	1	\$3
Total		760	\$199,123,428.80	100%	7	\$1,962,907.89		1	\$3
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	2	\$420,914.27	NA	0	
Total		260	\$65,501,961.31	100%	2	\$420,914.27		0	
31414K6R6	Unavailable	82	\$20,515,139.08	100%	1	\$300,717.32	NA	0	
Total		82	\$20,515,139.08	100%	1	\$300,717.32		0	
31414K6S4	Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	
Total		57	\$13,505,967.56	100%	0	\$0.00		0	
31414K6T2	Unavailable	44	\$9,773,151.39	100%	1	\$221,020.74	NA	0	
Total		44	\$9,773,151.39	100%	1	\$221,020.74		0	
31414K6U9	Unavailable	61	\$17,913,153.84	100%	1	\$186,535.40	NA	0	
Total		61	\$17,913,153.84	100%	1	\$186,535.40		0	
31414K6V7	Unavailable	96	\$30,604,700.16	100%	1	\$205,072.20	NA	1	\$2
Total		96	\$30,604,700.16	100%	1	\$205,072.20		1	\$2

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31414K6X3		Unavailable	18	\$3,580,251.43	100%	0	\$0.00	NA	0
Total			18	\$3,580,251.43	100%	0	\$0.00		0
31414K6Y1		Unavailable	11	\$1,713,914.87	100%	1	\$135,658.69	NA	0
Total			11	\$1,713,914.87	100%	1	\$135,658.69		0
31414K6Z8		Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0
Total			6	\$1,723,483.75	100%	0	\$0.00		0
31414K7A2		Unavailable	10	\$2,361,933.83	100%	0	\$0.00	NA	0
Total			10	\$2,361,933.83	100%	0	\$0.00		0
31414K7C8		WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0
		Unavailable	7	\$2,090,049.75	54.92%	1	\$267,151.88	NA	0
Total			14	\$3,805,314.16	100%	1	\$267,151.88		0
31414K7D6		WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	1	\$420,583.60	NA	0
		Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0
Total			27	\$6,842,719.99	100%	1	\$420,583.60		0
31414K7E4		WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	1	\$231,848.29	NA	0
		Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0
Total			43	\$8,819,787.99	100%	1	\$231,848.29		0
31414K7F1		WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0
		Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0
Total			12	\$2,747,841.19	100%	0	\$0.00		0
31414K7G9		WELLS FARGO BANK, N.A.	5	\$1,318,146.36	94.73%	1	\$400,236.62	NA	0
		Unavailable	1	\$73,322.05	5.27%	0	\$0.00	NA	0
Total			6	\$1,391,468.41	100%	1	\$400,236.62		0
31414K7H7		WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0
		Unavailable	1	\$394,250.00	25.68%	1	\$406,943.48	NA	0
Total			9	\$1,535,183.39	100%	1	\$406,943.48		0
31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0
Total			5	\$1,163,250.88	100%	0	\$0.00		0
31414K7K0		Unavailable	10	\$3,075,648.10	100%	1	\$254,962.27	NA	0

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Total			10	\$3,075,648.10	100%	1	\$254,962.27		0	
31414K7L8		Unavailable	14	\$3,622,700.00	100%	0	\$0.00	NA	0	
Total			14	\$3,622,700.00	100%	0	\$0.00		0	
31414KB25		GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	
		Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	
Total			65	\$7,853,516.32	100%	0	\$0.00		0	
31414KB33		GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	
		Unavailable	296	\$45,307,535.73	91.25%	9	\$1,661,483.46	NA	5	\$5
Total			324	\$49,651,824.18	100%	9	\$1,661,483.46		5	\$5
31414KB41		GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	
		Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	
Total			32	\$2,924,984.83	100%	0	\$0.00		0	
31414KB58		GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	
		Unavailable	229	\$35,301,489.01	85.95%	4	\$599,603.48	NA	3	\$4
Total			270	\$41,071,744.44	100%	4	\$599,603.48		3	\$4
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	
Total			40	\$8,056,864.05	100%	0	\$0.00		0	
31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	
Total			8	\$1,580,854.82	100%	0	\$0.00		0	
31414KB90		Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0	
Total			5	\$1,006,203.51	100%	0	\$0.00		0	
31414KBD1		THIRD FEDERAL SAVINGS AND LOAN	25	\$10,071,910.38	100%	0	\$0.00	NA	0	
Total			25	\$10,071,910.38	100%	0	\$0.00		0	
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	
Total			88	\$15,142,538.91	100%	0	\$0.00		0	

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31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	1	\$162,201.41	NA	0
Total			148	\$25,225,651.06	100%	1	\$162,201.41		0
31414KBK5		GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	0
Total			18	\$3,743,771.15	100%	0	\$0.00		0
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0
		Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0
Total			33	\$8,689,697.00	100%	0	\$0.00		0
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0
		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0
Total			61	\$15,442,478.17	100%	0	\$0.00		0
31414KBN9		GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0
		Unavailable	27	\$6,716,584.35	93.18%	0	\$0.00	NA	0
Total			29	\$7,208,066.87	100%	0	\$0.00		0
31414KBP4		GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0
Total			6	\$1,166,339.99	100%	0	\$0.00		0
31414KBQ2		GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0
		Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0
Total			179	\$48,909,946.85	100%	0	\$0.00		0
31414KBR0		GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0
		Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0
Total			35	\$5,729,468.87	100%	0	\$0.00		0
31414KBS8		GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0
		Unavailable	79	\$11,355,820.28	92.63%	2	\$251,416.76	NA	1
Total			86	\$12,259,355.96	100%	2	\$251,416.76		1
31414KBT6		Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0
Total			60	\$7,951,692.73	100%	0	\$0.00		0

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31414KBU3	Unavailable	16	\$2,028,668.10	100%	1	\$118,170.22	NA	0	
Total		16	\$2,028,668.10	100%	1	\$118,170.22		0	
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0	
Total		13	\$1,790,331.64	100%	0	\$0.00		0	
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	
	Unavailable	67	\$13,981,312.20	77.36%	2	\$362,818.30	NA	0	
Total		85	\$18,072,611.43	100%	2	\$362,818.30		0	
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	
	Unavailable	219	\$42,778,614.40	85.86%	1	\$76,257.69	NA	1	\$
Total		263	\$49,824,587.53	100%	1	\$76,257.69		1	\$
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	
	Unavailable	201	\$40,100,112.06	80.46%	1	\$120,592.51	NA	0	
Total		249	\$49,837,339.53	100%	1	\$120,592.51		0	
31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	
	Unavailable	314	\$46,483,070.72	93.27%	3	\$764,948.11	NA	1	\$3
Total		339	\$49,834,469.81	100%	3	\$764,948.11		1	\$3
31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	
	Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	
Total		174	\$40,228,924.69	100%	0	\$0.00		0	
31414KC32	GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	
	Unavailable	145	\$31,656,053.37	64.64%	1	\$192,498.02	NA	1	\$19
Total		251	\$48,971,348.17	100%	1	\$192,498.02		1	\$19
31414KC40	GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	
	Unavailable	245	\$38,443,840.23	90.2%	3	\$341,857.88	NA	2	\$30
Total		275	\$42,622,119.88	100%	3	\$341,857.88		2	\$30
31414KC57	GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	
	Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	
Total		197	\$49,410,397.70	100%	0	\$0.00		0	

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31414KC65	GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	
	Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	
Total		210	\$49,038,649.79	100%	0	\$0.00		0	
31414KC73	GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	
	Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	
Total		139	\$33,969,172.27	100%	0	\$0.00		0	
31414KC81	GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	
	Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	
Total		256	\$48,986,099.72	100%	0	\$0.00		0	
31414KC99	GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	
	Unavailable	276	\$42,702,227.36	86.95%	1	\$323,016.44	NA	0	
Total		318	\$49,113,130.36	100%	1	\$323,016.44		0	
31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	
	Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	
Total		105	\$29,285,945.14	100%	0	\$0.00		0	
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	
	Unavailable	161	\$41,089,424.59	83.44%	1	\$250,883.54	NA	1	\$250,883.54
Total		198	\$49,246,680.26	100%	1	\$250,883.54		1	\$250,883.54
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	
	Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	
Total		198	\$49,950,531.25	100%	0	\$0.00		0	
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	
	Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	
Total		213	\$50,994,049.38	100%	0	\$0.00		0	
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	
Total		111	\$20,939,467.73	100%	0	\$0.00		0	

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31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	
	Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	
Total		61	\$12,308,913.73	100%	0	\$0.00		0	
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	
Total		171	\$42,766,667.41	100%	0	\$0.00		0	
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	
Total		141	\$26,809,958.71	100%	0	\$0.00		0	
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	
	Unavailable	121	\$28,407,378.16	74.61%	2	\$671,686.72	NA	1	\$2
Total		168	\$38,072,493.66	100%	2	\$671,686.72		1	\$2
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	
Total		73	\$17,882,862.22	100%	0	\$0.00		0	
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	
	Unavailable	110	\$22,371,950.13	64.6%	2	\$623,342.35	NA	1	\$2
Total		175	\$34,630,844.14	100%	2	\$623,342.35		1	\$2
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	
Total		190	\$46,058,879.09	100%	0	\$0.00		0	
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	
Total		18	\$4,381,583.98	100%	0	\$0.00		0	
31414KCQ1	Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	
Total		25	\$6,281,140.35	100%	0	\$0.00		0	
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	
	Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0	

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Total			18	\$4,349,234.80	100%	0	\$0.00		0
31414KCS7	GMAC MORTGAGE, LLC		3	\$316,900.00	4.76%	0	\$0.00	NA	0
	Unavailable		46	\$6,336,590.12	95.24%	0	\$0.00	NA	0
Total			49	\$6,653,490.12	100%	0	\$0.00		0
31414KCT5	Unavailable		27	\$3,389,127.26	100%	0	\$0.00	NA	0
Total			27	\$3,389,127.26	100%	0	\$0.00		0
31414KCU2	GMAC MORTGAGE, LLC		88	\$13,738,961.83	50.98%	0	\$0.00	NA	0
	Unavailable		89	\$13,212,656.45	49.02%	0	\$0.00	NA	0
Total			177	\$26,951,618.28	100%	0	\$0.00		0
31414KCV0	GMAC MORTGAGE, LLC		70	\$7,133,286.62	62.35%	0	\$0.00	NA	0
	Unavailable		47	\$4,307,615.65	37.65%	0	\$0.00	NA	0
Total			117	\$11,440,902.27	100%	0	\$0.00		0
31414KCW8	GMAC MORTGAGE, LLC		49	\$11,392,711.24	29.85%	0	\$0.00	NA	0
	Unavailable		106	\$26,776,266.51	70.15%	0	\$0.00	NA	0
Total			155	\$38,168,977.75	100%	0	\$0.00		0
31414KCX6	GMAC MORTGAGE, LLC		54	\$9,730,336.23	37.82%	0	\$0.00	NA	0
	Unavailable		73	\$15,997,591.75	62.18%	2	\$785,619.18	NA	0
Total			127	\$25,727,927.98	100%	2	\$785,619.18		0
31414KCY4	GMAC MORTGAGE, LLC		72	\$9,187,818.56	27.71%	0	\$0.00	NA	0
	Unavailable		123	\$23,968,177.95	72.29%	0	\$0.00	NA	0
Total			195	\$33,155,996.51	100%	0	\$0.00		0
31414KCZ1	GMAC MORTGAGE, LLC		97	\$24,391,606.26	49.85%	0	\$0.00	NA	0
	Unavailable		104	\$24,535,131.12	50.15%	0	\$0.00	NA	0
Total			201	\$48,926,737.38	100%	0	\$0.00		0
31414KDA5	GMAC MORTGAGE, LLC		107	\$25,664,382.64	51.34%	0	\$0.00	NA	0
	Unavailable		106	\$24,324,135.60	48.66%	0	\$0.00	NA	0
Total			213	\$49,988,518.24	100%	0	\$0.00		0
31414KDB3			89	\$20,995,318.55	42.67%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0
Total			209	\$49,207,502.22	100%	0	\$0.00		0
31414KDC1		GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0
		Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0
Total			87	\$15,589,482.49	100%	0	\$0.00		0
31414KDD9		GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0
		Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0
Total			159	\$34,943,143.38	100%	0	\$0.00		0
31414KDE7		GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0
		Unavailable	27	\$3,579,148.71	46.72%	1	\$98,152.77	NA	0
Total			55	\$7,660,306.58	100%	1	\$98,152.77		0
31414KDF4		GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0
		Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0
Total			24	\$5,237,232.00	100%	0	\$0.00		0
31414KDG2		GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0
		Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0
Total			48	\$11,379,580.42	100%	0	\$0.00		0
31414KDH0		GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0
		Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0
Total			26	\$5,558,772.41	100%	0	\$0.00		0
31414KDJ6		GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0
Total			16	\$2,383,012.92	100%	0	\$0.00		0
31414KDK3		Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,000,400.00	100%	0	\$0.00		0
31414KDL1		GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0
		Unavailable	19	\$3,058,310.40	91.89%	1	\$275,199.33	NA	0

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Total			20	\$3,328,310.40	100%	1	\$275,199.33		0
31414KDM9	GMAC MORTGAGE, LLC		17	\$4,994,930.00	70.79%	0	\$0.00	NA	0
	Unavailable		9	\$2,060,653.40	29.21%	0	\$0.00	NA	0
Total			26	\$7,055,583.40	100%	0	\$0.00		0
31414KDN7	GMAC MORTGAGE, LLC		69	\$16,765,497.63	33.54%	0	\$0.00	NA	0
	Unavailable		142	\$33,218,261.21	66.46%	0	\$0.00	NA	0
Total			211	\$49,983,758.84	100%	0	\$0.00		0
31414KDP2	GMAC MORTGAGE, LLC		81	\$15,428,168.85	40.25%	0	\$0.00	NA	0
	Unavailable		117	\$22,904,450.78	59.75%	0	\$0.00	NA	0
Total			198	\$38,332,619.63	100%	0	\$0.00		0
31414KDQ0	GMAC MORTGAGE, LLC		69	\$17,763,815.92	40.58%	0	\$0.00	NA	0
	Unavailable		108	\$26,010,425.29	59.42%	0	\$0.00	NA	0
Total			177	\$43,774,241.21	100%	0	\$0.00		0
31414KDR8	GMAC MORTGAGE, LLC		9	\$2,169,783.30	100%	0	\$0.00	NA	0
Total			9	\$2,169,783.30	100%	0	\$0.00		0
31414KDS6	GMAC MORTGAGE, LLC		36	\$8,069,277.00	26.97%	0	\$0.00	NA	0
	Unavailable		94	\$21,852,536.56	73.03%	0	\$0.00	NA	0
Total			130	\$29,921,813.56	100%	0	\$0.00		0
31414KDT4	GMAC MORTGAGE, LLC		21	\$3,700,209.63	43.29%	0	\$0.00	NA	0
	Unavailable		30	\$4,847,788.89	56.71%	0	\$0.00	NA	0
Total			51	\$8,547,998.52	100%	0	\$0.00		0
31414KHT0	Unavailable		7	\$1,826,401.09	100%	0	\$0.00	NA	0
Total			7	\$1,826,401.09	100%	0	\$0.00		0
31414KHV5	Unavailable		15	\$3,999,530.17	100%	1	\$213,344.74	NA	0
Total			15	\$3,999,530.17	100%	1	\$213,344.74		0
31414KJ68	BANKUNITED, FEDERAL SAVINGS BANK		13	\$2,528,346.73	100%	0	\$0.00	NA	0
Total			13	\$2,528,346.73	100%	0	\$0.00		0

31414KJ76	BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0	
Total		57	\$12,409,888.65	100%	0	\$0.00		0	
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	
Total		69	\$15,062,331.01	100%	0	\$0.00		0	
31414KJ92	BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	0	
Total		49	\$13,495,198.04	100%	0	\$0.00		0	
31414KK41	Unavailable	59	\$15,376,168.45	100%	2	\$426,890.00	NA	0	
Total		59	\$15,376,168.45	100%	2	\$426,890.00		0	
31414KK58	Unavailable	34	\$8,516,574.38	100%	3	\$865,522.21	NA	0	
Total		34	\$8,516,574.38	100%	3	\$865,522.21		0	
31414KK74	Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	
Total		18	\$3,287,603.48	100%	0	\$0.00		0	
31414KK82	Unavailable	53	\$9,415,293.17	100%	2	\$365,090.58	NA	1	\$14
Total		53	\$9,415,293.17	100%	2	\$365,090.58		1	\$14
31414KK90	Unavailable	16	\$3,917,220.55	100%	0	\$0.00	NA	0	
Total		16	\$3,917,220.55	100%	0	\$0.00		0	
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	
Total		61	\$12,634,469.67	100%	0	\$0.00		0	
31414KKB5	BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,133,369.27	100%	0	\$0.00	NA	0	
Total		10	\$2,133,369.27	100%	0	\$0.00		0	
31414KKE9	Unavailable	7	\$1,653,607.09	100%	0	\$0.00	NA	0	
Total		7	\$1,653,607.09	100%	0	\$0.00		0	
31414KKF6	Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	

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Total			40	\$6,885,564.23	100%	0	\$0.00		0
31414KKG4		Unavailable	126	\$17,872,857.59	100%	3	\$449,722.51	NA	0
Total			126	\$17,872,857.59	100%	3	\$449,722.51		0
31414KKH2		Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0
Total			58	\$7,133,600.53	100%	0	\$0.00		0
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0
Total			24	\$3,564,501.04	100%	0	\$0.00		0
31414KKK5		INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0
Total			33	\$5,875,335.02	100%	0	\$0.00		0
31414KKP4		WELLS FARGO BANK, N.A.	4	\$809,248.96	62.36%	0	\$0.00	NA	0
		Unavailable	3	\$488,556.35	37.64%	0	\$0.00	NA	0
Total			7	\$1,297,805.31	100%	0	\$0.00		0
31414KKQ2		WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA	0
		Unavailable	20	\$3,533,843.53	44.96%	1	\$174,317.19	NA	0
Total			43	\$7,859,567.74	100%	1	\$174,317.19		0
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	1	\$110,172.64	NA	0
		Unavailable	82	\$14,402,786.62	46.29%	1	\$154,050.36	NA	0
Total			169	\$31,115,727.01	100%	2	\$264,223.00		0
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	2	\$381,383.78	NA	1
		Unavailable	30	\$4,482,017.63	42.33%	3	\$534,048.99	NA	1
Total			63	\$10,588,674.25	100%	5	\$915,432.77		2
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0
Total			15	\$3,034,749.46	100%	0	\$0.00		0
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0
Total			122	\$20,520,248.97	100%	0	\$0.00		0

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31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0
Total			12	\$1,508,839.67	100%	0	\$0.00		0
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,117,926.37	87.41%	1	\$71,871.83	NA	0
Total			21	\$1,278,890.20	100%	1	\$71,871.83		0
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0
Total			50	\$12,312,448.82	100%	0	\$0.00		0
31414KKY5		Unavailable	213	\$44,707,097.21	100%	2	\$475,793.92	NA	0
Total			213	\$44,707,097.21	100%	2	\$475,793.92		0
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0
Total			70	\$13,185,011.09	100%	0	\$0.00		0
31414KLA6		Unavailable	19	\$4,385,387.55	100%	1	\$216,541.36	NA	0
Total			19	\$4,385,387.55	100%	1	\$216,541.36		0
31414KLB4		Unavailable	20	\$3,830,254.19	100%	2	\$474,449.68	NA	0
Total			20	\$3,830,254.19	100%	2	\$474,449.68		0
31414KLC2		Unavailable	117	\$20,541,622.31	100%	4	\$609,046.31	NA	0
Total			117	\$20,541,622.31	100%	4	\$609,046.31		0
31414KLD0		Unavailable	241	\$34,234,977.97	100%	1	\$145,194.32	NA	0
Total			241	\$34,234,977.97	100%	1	\$145,194.32		0
31414KLF5		NATIONAL CITY MORTGAGE COMPANY	2	\$299,289.61	100%	0	\$0.00	NA	0
Total			2	\$299,289.61	100%	0	\$0.00		0
31414KLH1		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0
Total			44	\$10,040,012.30	100%	0	\$0.00		0
31414KLJ7		THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0
Total			78	\$15,106,729.32	100%	0	\$0.00		0
31414KLK4		WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0

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		Unavailable	26	\$6,533,330.84	65.47%	1	\$194,227.68	NA	0
Total			42	\$9,978,597.71	100%	1	\$194,227.68		0
31414KLL2		Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0
Total			42	\$9,184,260.03	100%	0	\$0.00		0
31414KLM0		Unavailable	9	\$1,326,925.00	100%	0	\$0.00	NA	0
Total			9	\$1,326,925.00	100%	0	\$0.00		0
31414KLN8		Unavailable	12	\$2,199,767.35	100%	1	\$178,894.45	NA	0
Total			12	\$2,199,767.35	100%	1	\$178,894.45		0
31414KLP3		Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0
Total			26	\$4,993,666.46	100%	0	\$0.00		0
31414KLQ1		Unavailable	12	\$1,669,072.45	100%	0	\$0.00	NA	0
Total			12	\$1,669,072.45	100%	0	\$0.00		0
31414KLR9		Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0
Total			16	\$2,691,491.24	100%	0	\$0.00		0
31414KLS7		WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0
Total			20	\$4,815,538.11	100%	0	\$0.00		0
31414KLT5		WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	1	\$337,286.02	NA	0
		Unavailable	130	\$38,865,775.55	92.22%	2	\$804,468.48	NA	0
Total			140	\$42,145,619.37	100%	3	\$1,141,754.50		0
31414KLU2		WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	1	\$383,050.15	NA	1
		Unavailable	25	\$8,682,146.00	27.87%	1	\$410,000.00	NA	0
Total			101	\$31,156,717.69	100%	2	\$793,050.15		1
31414KLV0		SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0
		Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0
Total			9	\$2,751,600.00	100%	0	\$0.00		0
31414KLW8		SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0
Total			8	\$1,960,543.24	100%	0	\$0.00		0
31414KM56		Unavailable	16	\$3,149,246.92	100%	0	\$0.00	NA	0

Total			16	\$3,149,246.92	100%	0	\$0.00		0
31414KM72	Unavailable		15	\$3,362,191.51	100%	0	\$0.00	NA	0
Total			15	\$3,362,191.51	100%	0	\$0.00		0
31414KM80	Unavailable		19	\$3,920,152.49	100%	0	\$0.00	NA	0
Total			19	\$3,920,152.49	100%	0	\$0.00		0
31414KM98	Unavailable		15	\$3,400,464.93	100%	0	\$0.00	NA	0
Total			15	\$3,400,464.93	100%	0	\$0.00		0
31414KN22	Unavailable		11	\$2,439,042.27	100%	0	\$0.00	NA	0
Total			11	\$2,439,042.27	100%	0	\$0.00		0
31414KN30	Unavailable		45	\$9,473,603.91	100%	0	\$0.00	NA	0
Total			45	\$9,473,603.91	100%	0	\$0.00		0
31414KN48	Unavailable		21	\$4,848,140.71	100%	0	\$0.00	NA	0
Total			21	\$4,848,140.71	100%	0	\$0.00		0
31414KN55	Unavailable		170	\$36,723,731.60	100%	1	\$232,740.35	NA	0
Total			170	\$36,723,731.60	100%	1	\$232,740.35		0
31414KN63	Unavailable		183	\$40,557,887.25	100%	2	\$453,006.73	NA	1
Total			183	\$40,557,887.25	100%	2	\$453,006.73		1
31414KN71	Unavailable		125	\$23,420,572.50	100%	0	\$0.00	NA	0
Total			125	\$23,420,572.50	100%	0	\$0.00		0
31414KN89	Unavailable		128	\$24,483,469.65	100%	4	\$1,044,206.22	NA	2
Total			128	\$24,483,469.65	100%	4	\$1,044,206.22		2
31414KN97	Unavailable		41	\$5,553,905.86	100%	0	\$0.00	NA	0
Total			41	\$5,553,905.86	100%	0	\$0.00		0
31414KNA4	Unavailable		36	\$6,422,597.66	100%	0	\$0.00	NA	0
Total			36	\$6,422,597.66	100%	0	\$0.00		0
31414KNB2	Unavailable		8	\$1,612,853.50	100%	0	\$0.00	NA	0
Total			8	\$1,612,853.50	100%	0	\$0.00		0
31414KND8	Unavailable		44	\$8,897,296.46	100%	3	\$561,457.97	NA	0
Total			44	\$8,897,296.46	100%	3	\$561,457.97		0
31414KNE6	Unavailable		26	\$4,640,222.28	100%	0	\$0.00	NA	0

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Total			26	\$4,640,222.28	100%	0	\$0.00		0
31414KNF3	Unavailable		5	\$1,073,531.36	100%	1	\$294,069.86	NA	0
Total			5	\$1,073,531.36	100%	1	\$294,069.86		0
31414KNG1	Unavailable		16	\$2,325,286.06	100%	0	\$0.00	NA	0
Total			16	\$2,325,286.06	100%	0	\$0.00		0
31414KNH9	Unavailable		10	\$1,771,200.06	100%	0	\$0.00	NA	0
Total			10	\$1,771,200.06	100%	0	\$0.00		0
31414KNJ5	Unavailable		10	\$2,250,966.02	100%	0	\$0.00	NA	0
Total			10	\$2,250,966.02	100%	0	\$0.00		0
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,669,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,669,200.00	100%	0	\$0.00		0
31414KNW6	Unavailable		27	\$6,999,359.11	100%	0	\$0.00	NA	0
Total			27	\$6,999,359.11	100%	0	\$0.00		0
31414KNX4	Unavailable		153	\$34,380,179.54	100%	2	\$270,070.28	NA	0
Total			153	\$34,380,179.54	100%	2	\$270,070.28		0
31414KNY2	Unavailable		68	\$12,009,196.33	100%	2	\$221,482.66	NA	0
Total			68	\$12,009,196.33	100%	2	\$221,482.66		0
31414KNZ9	Unavailable		18	\$2,695,926.11	100%	0	\$0.00	NA	0
Total			18	\$2,695,926.11	100%	0	\$0.00		0
31414KPA2	Unavailable		12	\$3,271,369.84	100%	0	\$0.00	NA	0
Total			12	\$3,271,369.84	100%	0	\$0.00		0
31414KPB0	Unavailable		52	\$13,063,138.48	100%	1	\$335,776.12	NA	0
Total			52	\$13,063,138.48	100%	1	\$335,776.12		0
31414KPC8	Unavailable		77	\$18,424,438.24	100%	2	\$623,510.17	NA	0
Total			77	\$18,424,438.24	100%	2	\$623,510.17		0
31414KPD6	Unavailable		124	\$30,393,775.84	100%	1	\$259,620.44	NA	0
Total			124	\$30,393,775.84	100%	1	\$259,620.44		0
31414KPE4	Unavailable		103	\$24,025,964.11	100%	2	\$405,087.31	NA	0

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Total			103	\$24,025,964.11	100%	2	\$405,087.31		0
31414KPF1	Unavailable		23	\$5,138,931.84	100%	0	\$0.00	NA	0
Total			23	\$5,138,931.84	100%	0	\$0.00		0
31414KPH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$747,285.32	37.37%	0	\$0.00	NA	0
	Unavailable		8	\$1,252,628.97	62.63%	0	\$0.00	NA	0
Total			13	\$1,999,914.29	100%	0	\$0.00		0
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$946,861.00	49.84%	0	\$0.00	NA	0
	Unavailable		10	\$953,059.39	50.16%	1	\$95,112.84	NA	0
Total			20	\$1,899,920.39	100%	1	\$95,112.84		0
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		14	\$929,730.00	72.48%	0	\$0.00	NA	0
	Unavailable		5	\$353,050.00	27.52%	0	\$0.00	NA	0
Total			19	\$1,282,780.00	100%	0	\$0.00		0
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		29	\$4,262,882.57	30.2%	0	\$0.00	NA	0
	Unavailable		68	\$9,854,864.58	69.8%	1	\$218,490.21	NA	0
Total			97	\$14,117,747.15	100%	1	\$218,490.21		0
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		19	\$4,877,688.00	24.42%	0	\$0.00	NA	0
	Unavailable		50	\$15,093,663.67	75.58%	4	\$1,394,742.12	NA	2
Total			69	\$19,971,351.67	100%	4	\$1,394,742.12		\$5
31414KQ45	Unavailable		10	\$2,507,200.00	100%	0	\$0.00	NA	0
Total			10	\$2,507,200.00	100%	0	\$0.00		0
31414KQ52	Unavailable		7	\$2,515,575.00	100%	0	\$0.00	NA	0
Total			7	\$2,515,575.00	100%	0	\$0.00		0
31414KQ60	Unavailable		8	\$1,493,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,493,800.00	100%	0	\$0.00		0
31414KQ78	Unavailable		5	\$1,056,968.44	100%	0	\$0.00	NA	0
Total			5	\$1,056,968.44	100%	0	\$0.00		0

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31414KQ86	COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	
	Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	
Total		179	\$35,642,040.70	100%	0	\$0.00		0	
31414KQ94	COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	1	\$269,850.13	NA	0	
	Unavailable	69	\$11,411,845.54	72.72%	2	\$403,616.92	NA	0	
Total		94	\$15,691,806.61	100%	3	\$673,467.05		0	
31414KQX1	Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	
Total		34	\$9,787,724.95	100%	0	\$0.00		0	
31414KQY9	Unavailable	21	\$4,173,634.42	100%	1	\$391,975.76	NA	0	
Total		21	\$4,173,634.42	100%	1	\$391,975.76		0	
31414KQZ6	Unavailable	9	\$2,004,028.01	100%	0	\$0.00	NA	0	
Total		9	\$2,004,028.01	100%	0	\$0.00		0	
31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	1	\$162,478.41	NA	1	\$10
	Unavailable	49	\$7,968,566.64	18.45%	1	\$162,278.21	NA	0	
Total		266	\$43,199,926.43	100%	2	\$324,756.62		1	\$10
31414KR36	WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	1	\$168,722.66	NA	0	
	Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	
Total		84	\$13,515,747.55	100%	1	\$168,722.66		0	
31414KR44	WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	1	\$424,511.52	NA	1	\$42
	Unavailable	41	\$14,496,575.87	51.99%	1	\$514,212.70	NA	0	
Total		79	\$27,883,339.61	100%	2	\$938,724.22		1	\$42
31414KR51	WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	
	Unavailable	128	\$48,677,493.68	40.64%	1	\$486,661.05	NA	0	
Total		335	\$119,777,976.99	100%	1	\$486,661.05		0	
31414KR69	WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	2	\$834,048.15	NA	1	\$42
	Unavailable	46	\$16,827,042.05	33.45%	1	\$309,578.08	NA	0	
Total		148	\$50,303,991.29	100%	3	\$1,143,626.23		1	\$42
31414KR77		83	\$27,807,742.19	60.32%	1	\$553,457.11	NA	1	\$53

		WELLS FARGO BANK, N.A.								
		Unavailable	49	\$18,296,079.99	39.68%	1	\$340,494.60	NA	1	\$3
Total			132	\$46,103,822.18	100%	2	\$893,951.71		2	\$8
31414KR85		WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	
		Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	
Total			40	\$14,057,170.16	100%	0	\$0.00		0	
31414KR93		WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	1	\$243,376.76	NA	0	
		Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	
Total			58	\$16,131,697.43	100%	1	\$243,376.76		0	
31414KRA0		COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	
		Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	
Total			12	\$1,408,640.22	100%	0	\$0.00		0	
31414KRB8		COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	
		Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	
Total			19	\$2,713,482.85	100%	0	\$0.00		0	
31414KRC6		COLONIAL SAVINGS FA	2	\$141,450.51	9.87%	0	\$0.00	NA	0	
		Unavailable	9	\$1,291,664.76	90.13%	0	\$0.00	NA	0	
Total			11	\$1,433,115.27	100%	0	\$0.00		0	
31414KRD4		NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	
		Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	
Total			139	\$18,326,409.19	100%	0	\$0.00		0	
31414KRE2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	
		Unavailable	41	\$8,926,283.04	44.51%	1	\$262,615.02	NA	1	\$2
Total			87	\$20,056,770.11	100%	1	\$262,615.02		1	\$2
31414KRF9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	
		Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	
Total			75	\$19,279,554.50	100%	0	\$0.00		0	

31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	1	\$284,558.61	NA	1	\$284,558.61
	Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,285,759.51	100%	1	\$284,558.61		1	\$284,558.61
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%	1	\$91,980.57	NA	1	\$91,980.57
Total		69	\$6,765,124.76	100%	1	\$91,980.57		1	\$91,980.57
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
31414KRN2	NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	1	\$118,920.45	NA	0	\$118,920.45
	Unavailable	16	\$1,851,333.27	68.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,338.91	100%	1	\$118,920.45		0	\$118,920.45
31414KRP7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,770,545.65	100%	0	\$0.00		0
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0
Total			21	\$4,875,412.40	100%	0	\$0.00		0
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0
		Unavailable	12	\$828,478.30	69.91%	1	\$78,108.49	NA	1
Total			19	\$1,185,085.01	100%	1	\$78,108.49		1
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0
Total			17	\$1,715,190.18	100%	0	\$0.00		0
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0
Total			15	\$3,890,991.77	100%	0	\$0.00		0
31414KRU6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0
		Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0
Total			14	\$1,788,421.14	100%	0	\$0.00		0
31414KRV4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0
		Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0
Total			8	\$1,944,185.53	100%	0	\$0.00		0
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0
		Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0
Total			7	\$2,547,935.26	100%	0	\$0.00		0
31414KRX0		WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	1	\$170,868.38	NA	0
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0

Total			122	\$19,953,208.90	100%	1	\$170,868.38		0	
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	1	\$146,384.35	NA	0	
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	
Total			188	\$30,597,545.72	100%	1	\$146,384.35		0	
31414KRZ5		WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	2	\$336,151.10	NA	1	\$10
		Unavailable	59	\$9,525,871.77	16.64%	1	\$159,987.14	NA	1	\$15
Total			352	\$57,253,603.25	100%	3	\$496,138.24		2	\$30
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	
Total			40	\$7,956,601.76	100%	0	\$0.00		0	
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	
		Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	
Total			60	\$11,524,271.07	100%	0	\$0.00		0	
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	
		Unavailable	54	\$10,249,689.21	78.68%	2	\$226,105.88	NA	1	\$5
Total			72	\$13,027,882.77	100%	2	\$226,105.88		1	\$5
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	0	\$0.00	NA	0	
		Unavailable	3	\$458,621.64	22.37%	0	\$0.00	NA	0	
Total			12	\$2,050,497.70	100%	0	\$0.00		0	
31414KS68		CHASE HOME FINANCE, LLC	3	\$644,050.09	36.84%	0	\$0.00	NA	0	
		Unavailable	5	\$1,104,265.41	63.16%	1	\$153,723.94	NA	1	\$15
Total			8	\$1,748,315.50	100%	1	\$153,723.94		1	\$15
31414KS84		CHASE HOME FINANCE, LLC	3	\$604,631.40	33.25%	0	\$0.00	NA	0	
		Unavailable	3	\$1,213,860.43	66.75%	0	\$0.00	NA	0	
Total			6	\$1,818,491.83	100%	0	\$0.00		0	
31414KS92		CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	
		Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	
Total			26	\$3,821,207.35	100%	0	\$0.00		0	

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31414KSA9	WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0
	Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0
Total		154	\$40,898,856.58	100%	0	\$0.00		0
31414KSB7	WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0
Total		53	\$15,182,136.51	100%	0	\$0.00		0
31414KSC5	WELLS FARGO BANK, N.A.	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0
Total		55	\$14,286,138.03	100%	0	\$0.00		0
31414KSD3	WELLS FARGO BANK, N.A.	4	\$1,079,906.98	51.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,021,592.88	48.61%	0	\$0.00	NA	0
Total		8	\$2,101,499.86	100%	0	\$0.00		0
31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	1	\$343,648.68	NA	1
	Unavailable	219	\$45,909,125.61	89.72%	4	\$911,167.36	NA	0
Total		249	\$51,170,659.58	100%	5	\$1,254,816.04		1
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0
	Unavailable	110	\$22,710,131.35	97.78%	3	\$656,213.63	NA	0
Total		113	\$23,226,184.71	100%	3	\$656,213.63		0
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0
Total		17	\$3,371,928.04	100%	0	\$0.00		0
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0
	Unavailable	14	\$2,070,632.81	95.4%	0	\$0.00	NA	0
Total		15	\$2,170,435.72	100%	0	\$0.00		0
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0
Total		9	\$1,763,815.21	100%	0	\$0.00		0
31414KSV3	Unavailable	66	\$10,468,734.59	100%	1	\$180,599.05	NA	0
Total		66	\$10,468,734.59	100%	1	\$180,599.05		0

31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0
Total		30	\$5,112,861.60	100%	0	\$0.00		0
31414KSX9	Unavailable	22	\$3,144,997.13	100%	1	\$188,748.01	NA	0
Total		22	\$3,144,997.13	100%	1	\$188,748.01		0
31414KSY7	Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0
Total		13	\$1,641,025.76	100%	0	\$0.00		0
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0
Total		10	\$2,322,071.51	100%	0	\$0.00		0
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0
Total		24	\$3,039,405.59	100%	0	\$0.00		0
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0
Total		83	\$4,499,433.26	100%	0	\$0.00		0
31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0
Total		180	\$37,839,677.73	100%	0	\$0.00		0
31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	1	\$343,545.05	NA	1
	Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0
Total		481	\$88,749,101.87	100%	1	\$343,545.05		1
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0
Total		719	\$103,003,103.18	100%	0	\$0.00		0
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0
Total		96	\$11,404,362.07	100%	0	\$0.00		0
31414KVT4		6	\$1,042,958.90	100%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			6	\$1,042,958.90	100%	0	\$0.00		0	
31414KX21		BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	
		Unavailable	38	\$5,705,900.18	73.09%	1	\$223,916.69	NA	1	\$223,916.69
Total			58	\$7,806,833.18	100%	1	\$223,916.69		1	\$223,916.69
31414KX39		BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	1	\$127,739.10	NA	1	\$127,739.10
		Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	
Total			25	\$3,244,333.14	100%	1	\$127,739.10		1	\$127,739.10
31414KX47		BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	
		Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	
Total			42	\$2,419,183.94	100%	0	\$0.00		0	
31414KX54		BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	
		Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	
Total			23	\$2,204,495.00	100%	0	\$0.00		0	
31414KX62		BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	1	\$242,406.99	NA	1	\$242,406.99
		Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	
Total			45	\$11,806,628.61	100%	1	\$242,406.99		1	\$242,406.99
31414KX70		BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	1	\$166,229.39	NA	1	\$166,229.39
		Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	
Total			10	\$1,631,549.00	100%	1	\$166,229.39		1	\$166,229.39
31414KX88		Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	
Total			20	\$2,402,914.00	100%	0	\$0.00		0	
31414KX96		BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	
		Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	
Total			8	\$1,465,568.92	100%	0	\$0.00		0	
31414KXB1		BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	
		Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	

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Total			33	\$2,020,901.26	100%	0	\$0.00		0	
31414KXM7		BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	2	\$782,733.32	NA	2	\$782,733.32
		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,054,625.00	100%	2	\$782,733.32		2	\$782,733.32
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	6	\$855,694.97	NA	6	\$855,694.97
Total			72	\$10,987,251.50	100%	6	\$855,694.97		6	\$855,694.97
31414KXP0		BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,110,713.00	100%	0	\$0.00		0	\$0.00
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,450.81	100%	0	\$0.00		0	\$0.00
31414KXV7		BANK OF AMERICA NA	17	\$1,123,348.28	100%	1	\$75,237.93	NA	0	\$0.00
Total			17	\$1,123,348.28	100%	1	\$75,237.93		0	\$0.00
31414KXW5		BANK OF AMERICA NA	14	\$1,376,402.88	100%	1	\$106,155.56	NA	1	\$106,155.56
Total			14	\$1,376,402.88	100%	1	\$106,155.56		1	\$106,155.56
31414KXY1		BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00
31414KXZ8		BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00
		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
31414KYA2		BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,268,776.85	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

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Total			14	\$1,292,625.90	100%	0	\$0.00		0	
31414KYD6	BANK OF AMERICA NA		7	\$1,042,178.71	100%	0	\$0.00	NA	0	
Total			7	\$1,042,178.71	100%	0	\$0.00		0	
31414KYG9	BANK OF AMERICA NA		2	\$158,912.56	1.5%	1	\$90,817.15	NA	1	\$
	Unavailable		86	\$10,419,347.52	98.5%	11	\$1,485,100.82	NA	10	\$1,3
Total			88	\$10,578,260.08	100%	12	\$1,575,917.97		11	\$1,4
31414KYH7	Unavailable		10	\$1,578,222.43	100%	0	\$0.00	NA	0	
Total			10	\$1,578,222.43	100%	0	\$0.00		0	
31414KYJ3	BANK OF AMERICA NA		112	\$29,304,708.26	84%	6	\$1,295,790.45	NA	6	\$1,2
	Unavailable		18	\$5,580,116.80	16%	1	\$208,411.07	NA	1	\$2
Total			130	\$34,884,825.06	100%	7	\$1,504,201.52		7	\$1,5
31414KYK0	BANK OF AMERICA NA		45	\$4,978,380.73	10.83%	4	\$747,000.97	NA	4	\$7
	Unavailable		312	\$40,983,437.88	89.17%	25	\$4,094,386.96	NA	25	\$4,0
Total			357	\$45,961,818.61	100%	29	\$4,841,387.93		29	\$4,8
31414KYL8	BANK OF AMERICA NA		32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	
	Unavailable		32	\$8,061,346.49	50.19%	5	\$1,305,417.97	NA	5	\$1,3
Total			64	\$16,061,622.60	100%	5	\$1,305,417.97		5	\$1,3
31414KYM6	BANK OF AMERICA NA		1	\$116,701.87	6.37%	0	\$0.00	NA	0	
	Unavailable		7	\$1,714,459.98	93.63%	1	\$250,653.96	NA	1	\$2
Total			8	\$1,831,161.85	100%	1	\$250,653.96		1	\$2
31414KYN4	BANK OF AMERICA NA		8	\$1,324,984.57	27.14%	1	\$188,650.18	NA	1	\$1
	Unavailable		20	\$3,556,401.70	72.86%	2	\$482,994.90	NA	2	\$4
Total			28	\$4,881,386.27	100%	3	\$671,645.08		3	\$6
31414KYP9	BANK OF AMERICA NA		78	\$19,969,289.39	87.18%	3	\$651,184.55	NA	3	\$6
	Unavailable		9	\$2,936,873.94	12.82%	1	\$177,611.74	NA	1	\$1
Total			87	\$22,906,163.33	100%	4	\$828,796.29		4	\$8
31414KYQ7	BANK OF AMERICA NA		51	\$10,487,582.32	83.85%	1	\$405,086.05	NA	1	\$4

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		Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	
Total			58	\$12,507,033.90	100%	1	\$405,086.05		1	\$405,086.05
31414KYR5		BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	
		Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	
Total			13	\$2,560,583.61	100%	0	\$0.00		0	
31414KYS3		BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	38	\$5,743,975.23	NA	38	\$5,743,975.23
		Unavailable	93	\$14,874,827.08	14.68%	3	\$510,804.27	NA	3	\$510,804.27
Total			799	\$101,303,749.34	100%	41	\$6,254,779.50		41	\$6,254,779.50
31414KYT1		BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	10	\$2,700,864.63	NA	10	\$2,700,864.63
		Unavailable	96	\$28,013,145.95	41.99%	4	\$1,139,952.22	NA	4	\$1,139,952.22
Total			236	\$66,716,426.22	100%	14	\$3,840,816.85		14	\$3,840,816.85
31414KYU8		BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	
		Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	
Total			11	\$2,759,250.15	100%	0	\$0.00		0	
31414KYV6		BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	1	\$246,881.06	NA	1	\$246,881.06
		Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	
Total			109	\$15,136,369.76	100%	1	\$246,881.06		1	\$246,881.06
31414KYW4		BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	1	\$201,303.58	NA	1	\$201,303.58
		Unavailable	18	\$5,301,099.82	24.09%	1	\$364,609.51	NA	1	\$364,609.51
Total			99	\$22,000,998.68	100%	2	\$565,913.09		2	\$565,913.09
31414L4F2		LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	
		Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	
Total			49	\$8,272,091.78	100%	0	\$0.00		0	
31414L4G0		LEHMAN BROTHERS BANK, FSB	4	\$1,298,415.16	87.16%	0	\$0.00	NA	0	
		Unavailable	1	\$191,241.78	12.84%	0	\$0.00	NA	0	
Total			5	\$1,489,656.94	100%	0	\$0.00		0	
31414L4H8		LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	
		Unavailable	59	\$11,176,685.15	49.41%	1	\$266,368.73	NA	0	

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Total			121	\$22,619,637.31	100%	1	\$266,368.73		0
31414L4J4	LEHMAN BROTHERS BANK, FSB		164	\$29,176,789.81	43.03%	0	\$0.00	NA	0
	Unavailable		189	\$38,632,663.09	56.97%	2	\$317,653.72	NA	0
Total			353	\$67,809,452.90	100%	2	\$317,653.72		0
31414L4K1	LEHMAN BROTHERS BANK, FSB		86	\$21,239,720.39	33.45%	0	\$0.00	NA	0
	Unavailable		183	\$42,257,750.53	66.55%	2	\$367,022.44	NA	0
Total			269	\$63,497,470.92	100%	2	\$367,022.44		0
31414L4L9	LEHMAN BROTHERS BANK, FSB		24	\$6,598,532.49	18.49%	0	\$0.00	NA	0
	Unavailable		113	\$29,085,609.22	81.51%	0	\$0.00	NA	0
Total			137	\$35,684,141.71	100%	0	\$0.00		0
31414L4M7	LEHMAN BROTHERS BANK, FSB		4	\$922,571.93	7.64%	0	\$0.00	NA	0
	Unavailable		37	\$11,151,570.26	92.36%	1	\$227,677.12	NA	0
Total			41	\$12,074,142.19	100%	1	\$227,677.12		0
31414LD21	U.S. BANK N.A.		4	\$732,166.07	100%	0	\$0.00	NA	0
Total			4	\$732,166.07	100%	0	\$0.00		0
31414LD39	U.S. BANK N.A.		16	\$2,466,182.86	100%	0	\$0.00	NA	0
Total			16	\$2,466,182.86	100%	0	\$0.00		0
31414LD54	U.S. BANK N.A.		2	\$280,986.02	100%	0	\$0.00	NA	0
Total			2	\$280,986.02	100%	0	\$0.00		0
31414LD62	U.S. BANK N.A.		1	\$77,825.94	100%	0	\$0.00	NA	0
Total			1	\$77,825.94	100%	0	\$0.00		0
31414LD70	U.S. BANK N.A.		15	\$2,097,100.53	100%	0	\$0.00	NA	0
Total			15	\$2,097,100.53	100%	0	\$0.00		0
31414LD96	U.S. BANK N.A.		2	\$194,380.34	100%	0	\$0.00	NA	0
Total			2	\$194,380.34	100%	0	\$0.00		0
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY		8	\$2,191,020.00	24.47%	0	\$0.00	NA	0
	Unavailable		23	\$6,761,274.54	75.53%	0	\$0.00	NA	0
Total			31	\$8,952,294.54	100%	0	\$0.00		0

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31414LDH8		U.S. BANK N.A.	3	\$344,778.16	100%	0	\$0.00	NA	0
Total			3	\$344,778.16	100%	0	\$0.00		0
31414LDJ4		U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0
Total			9	\$1,294,008.56	100%	0	\$0.00		0
31414LDK1		U.S. BANK N.A.	1	\$39,645.35	100%	0	\$0.00	NA	0
Total			1	\$39,645.35	100%	0	\$0.00		0
31414LDL9		U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0
Total			8	\$1,170,513.83	100%	0	\$0.00		0
31414LDN5		U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0
Total			9	\$1,222,891.06	100%	0	\$0.00		0
31414LDP0		U.S. BANK N.A.	1	\$165,741.43	100%	0	\$0.00	NA	0
Total			1	\$165,741.43	100%	0	\$0.00		0
31414LDQ8		U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0
Total			6	\$659,171.30	100%	0	\$0.00		0
31414LDS4		U.S. BANK N.A.	1	\$179,532.35	100%	0	\$0.00	NA	0
Total			1	\$179,532.35	100%	0	\$0.00		0
31414LDT2		U.S. BANK N.A.	8	\$1,172,771.68	100%	0	\$0.00	NA	0
Total			8	\$1,172,771.68	100%	0	\$0.00		0
31414LDV7		U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0
Total			1	\$82,612.71	100%	0	\$0.00		0
31414LDW5		U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0
Total			4	\$381,977.48	100%	0	\$0.00		0
31414LDX3		U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0
Total			17	\$2,001,530.73	100%	0	\$0.00		0
31414LDZ8		U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0
Total			10	\$1,035,337.92	100%	0	\$0.00		0
31414LE20		U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0
Total			1	\$136,894.71	100%	0	\$0.00		0
31414LE38		U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0
Total			9	\$954,522.08	100%	0	\$0.00		0

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31414LE53		U.S. BANK N.A.	2	\$358,133.82	100%	0	\$0.00	NA	0	
Total			2	\$358,133.82	100%	0	\$0.00		0	
31414LE61		U.S. BANK N.A.	8	\$1,108,631.99	100%	1	\$106,915.10	NA	1	\$106,915.10
Total			8	\$1,108,631.99	100%	1	\$106,915.10		1	\$106,915.10
31414LE79		U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0	
Total			8	\$929,056.03	100%	0	\$0.00		0	
31414LEA2		U.S. BANK N.A.	2	\$291,531.50	100%	0	\$0.00	NA	0	
Total			2	\$291,531.50	100%	0	\$0.00		0	
31414LEB0		U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	
Total			16	\$1,497,626.56	100%	0	\$0.00		0	
31414LEC8		U.S. BANK N.A.	24	\$2,934,230.98	100%	1	\$194,935.42	NA	1	\$194,935.42
Total			24	\$2,934,230.98	100%	1	\$194,935.42		1	\$194,935.42
31414LED6		U.S. BANK N.A.	6	\$998,353.91	100%	1	\$112,997.40	NA	0	
Total			6	\$998,353.91	100%	1	\$112,997.40		0	
31414LEE4		U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0	
Total			18	\$2,650,843.01	100%	0	\$0.00		0	
31414LEF1		U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0	
Total			10	\$1,365,090.39	100%	0	\$0.00		0	
31414LEG9		U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0	
Total			47	\$4,982,895.41	100%	0	\$0.00		0	
31414LEH7		U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	
Total			23	\$2,484,209.71	100%	0	\$0.00		0	
31414LEJ3		U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	
Total			5	\$485,920.63	100%	0	\$0.00		0	
31414LEK0		U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	
Total			10	\$973,845.24	100%	0	\$0.00		0	
31414LEM6		U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	
Total			1	\$154,831.61	100%	0	\$0.00		0	
31414LEN4		U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	
Total			1	\$84,000.00	100%	0	\$0.00		0	

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31414LER5		U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	
Total			16	\$1,622,762.55	100%	0	\$0.00		0	
31414LES3		U.S. BANK N.A.	17	\$1,649,930.61	100%	1	\$67,576.23	NA	1	\$
Total			17	\$1,649,930.61	100%	1	\$67,576.23		1	\$
31414LET1		U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	
Total			1	\$24,694.94	100%	0	\$0.00		0	
31414LEU8		U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	
Total			9	\$838,649.79	100%	0	\$0.00		0	
31414LEW4		U.S. BANK N.A.	1	\$68,850.00	100%	0	\$0.00	NA	0	
Total			1	\$68,850.00	100%	0	\$0.00		0	
31414LEX2		U.S. BANK N.A.	3	\$321,628.49	100%	0	\$0.00	NA	0	
Total			3	\$321,628.49	100%	0	\$0.00		0	
31414LEY0		U.S. BANK N.A.	1	\$74,873.61	100%	0	\$0.00	NA	0	
Total			1	\$74,873.61	100%	0	\$0.00		0	
31414LFA1		U.S. BANK N.A.	3	\$451,336.81	100%	0	\$0.00	NA	0	
Total			3	\$451,336.81	100%	0	\$0.00		0	
31414LFB9		U.S. BANK N.A.	3	\$482,499.84	100%	0	\$0.00	NA	0	
Total			3	\$482,499.84	100%	0	\$0.00		0	
31414LFC7		U.S. BANK N.A.	2	\$280,609.57	100%	0	\$0.00	NA	0	
Total			2	\$280,609.57	100%	0	\$0.00		0	
31414LFD5		U.S. BANK N.A.	6	\$617,601.19	100%	1	\$83,396.69	NA	1	\$
Total			6	\$617,601.19	100%	1	\$83,396.69		1	\$
31414LFF0		U.S. BANK N.A.	16	\$2,235,046.53	100%	0	\$0.00	NA	0	
Total			16	\$2,235,046.53	100%	0	\$0.00		0	
31414LFG8		U.S. BANK N.A.	5	\$763,718.64	100%	0	\$0.00	NA	0	
Total			5	\$763,718.64	100%	0	\$0.00		0	
31414LFH6		U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	
Total			7	\$695,298.37	100%	0	\$0.00		0	
31414LFJ2		U.S. BANK N.A.	1	\$57,141.95	100%	0	\$0.00	NA	0	
Total			1	\$57,141.95	100%	0	\$0.00		0	

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31414LFK9		U.S. BANK N.A.	1	\$84,770.01	100%	0	\$0.00	NA	0
Total			1	\$84,770.01	100%	0	\$0.00		0
31414LFW3		SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0
		Unavailable	18	\$5,793,395.41	85.91%	1	\$181,017.52	NA	0
Total			23	\$6,743,195.41	100%	1	\$181,017.52		0
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0
Total			16	\$3,566,000.14	100%	0	\$0.00		0
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0
Total			21	\$3,790,522.47	100%	0	\$0.00		0
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0
Total			20	\$4,295,013.74	100%	0	\$0.00		0
31414LG93		BANK OF AMERICA NA	5	\$1,744,100.80	62.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,030,517.12	37.14%	0	\$0.00	NA	0
Total			9	\$2,774,617.92	100%	0	\$0.00		0
31414LH27		CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0
Total			25	\$7,148,226.59	100%	0	\$0.00		0
31414LH35		CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0
Total			6	\$1,317,982.71	100%	0	\$0.00		0
31414LH43		CHEVY CHASE BANK FSB	6	\$1,547,835.25	100%	0	\$0.00	NA	0
Total			6	\$1,547,835.25	100%	0	\$0.00		0
31414LH50		GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0
Total			28	\$4,984,367.53	100%	0	\$0.00		0
31414LH68		GUILD MORTGAGE	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	2	\$625,000.00	27.68%	1	\$382,103.24	NA	0	
Total		11	\$2,258,227.62	100%	1	\$382,103.24		0	
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	2	\$267,077.58	NA	2	\$2
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	
Total		67	\$14,392,097.37	100%	2	\$267,077.58		2	\$2
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	1	\$49,744.61	NA	1	\$
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	
Total		33	\$5,957,151.56	100%	1	\$49,744.61		1	\$
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	
Total		9	\$1,678,284.74	100%	0	\$0.00		0	
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	
Total		103	\$18,762,296.40	100%	0	\$0.00		0	
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	4	\$821,387.45	NA	4	\$8
	Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	
Total		213	\$46,795,191.91	100%	4	\$821,387.45		4	\$8
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	9	\$2,305,737.73	NA	8	\$2,1
	Unavailable	212	\$52,892,022.84	25.61%	2	\$522,300.48	NA	2	\$5
Total		974	\$206,556,760.73	100%	11	\$2,828,038.21		10	\$2,6
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	
Total		69	\$4,630,535.02	100%	0	\$0.00		0	
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	
Total		24	\$2,284,683.45	100%	0	\$0.00		0	
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	1	\$105,418.43	NA	1	\$10

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		Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	
Total			134	\$13,245,050.06	100%	1	\$105,418.43		1	\$105,418.43
31414LHK7		BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	
		Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	
Total			16	\$2,306,250.58	100%	0	\$0.00		0	
31414LHL5		BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	
		Unavailable	28	\$5,916,917.01	71.85%	1	\$397,244.05	NA	1	\$397,244.05
Total			41	\$8,235,392.67	100%	1	\$397,244.05		1	\$397,244.05
31414LHM3		BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	1	\$388,315.95	NA	1	\$388,315.95
		Unavailable	70	\$18,407,647.81	49.91%	1	\$253,622.79	NA	1	\$253,622.79
Total			147	\$36,884,148.34	100%	2	\$641,938.74		2	\$641,938.74
31414LHN1		BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	
		Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	
Total			59	\$7,770,172.23	100%	0	\$0.00		0	
31414LHP6		BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	1	\$41,102.38	NA	1	\$41,102.38
		Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	
Total			37	\$2,383,659.18	100%	1	\$41,102.38		1	\$41,102.38
31414LHQ4		BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	1	\$97,665.81	NA	1	\$97,665.81
		Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	
Total			59	\$5,896,896.93	100%	1	\$97,665.81		1	\$97,665.81
31414LHR2		BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	1	\$288,125.36	NA	1	\$288,125.36
		Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	
Total			15	\$3,339,723.56	100%	1	\$288,125.36		1	\$288,125.36
31414LHS0		BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	1	\$240,263.01	NA	1	\$240,263.01
		Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	
Total			18	\$3,095,208.56	100%	1	\$240,263.01		1	\$240,263.01
31414LHT8		BANK OF AMERICA NA	14	\$838,510.16	70.89%	1	\$57,136.45	NA	1	\$57,136.45
		Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	

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Total			19	\$1,182,777.69	100%	1	\$57,136.45		1	\$
31414LHY7		CHEVY CHASE BANK FSB	5	\$1,774,527.08	100%	0	\$0.00	NA	0	
Total			5	\$1,774,527.08	100%	0	\$0.00		0	
31414LHZ4		CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	
Total			18	\$6,284,251.89	100%	0	\$0.00		0	
31414LJ33		NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	
		Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	
Total			15	\$1,994,175.41	100%	0	\$0.00		0	
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	
		Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	
Total			19	\$2,433,398.85	100%	0	\$0.00		0	
31414LJ58		NATIONAL CITY MORTGAGE COMPANY	16	\$5,355,119.59	82.73%	0	\$0.00	NA	0	
		Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	0	
Total			21	\$6,473,194.48	100%	0	\$0.00		0	
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	
		Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	
Total			21	\$5,102,250.00	100%	0	\$0.00		0	
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	
		Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	
Total			18	\$1,567,590.64	100%	0	\$0.00		0	
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	
Total			29	\$2,171,841.77	100%	0	\$0.00		0	
31414LJ90			13	\$802,907.26	56.38%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0
Total			21	\$1,424,076.88	100%	0	\$0.00		0
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,677,335.02	74.44%	1	\$306,930.87	NA	0
Total			12	\$3,596,835.02	100%	1	\$306,930.87		0
31414LK72		Unavailable	11	\$3,196,650.00	100%	0	\$0.00	NA	0
Total			11	\$3,196,650.00	100%	0	\$0.00		0
31414LK80		Unavailable	23	\$4,774,799.00	100%	1	\$168,412.15	NA	0
Total			23	\$4,774,799.00	100%	1	\$168,412.15		0
31414LK98		Unavailable	15	\$3,149,437.00	100%	0	\$0.00	NA	0
Total			15	\$3,149,437.00	100%	0	\$0.00		0
31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0
Total			19	\$4,144,390.92	100%	0	\$0.00		0
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0
Total			7	\$1,074,427.25	100%	0	\$0.00		0
31414LKF4		Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,499,250.00	100%	0	\$0.00		0
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0
Total			26	\$5,607,357.27	100%	0	\$0.00		0
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0
		Unavailable	78	\$15,409,439.75	98.04%	1	\$276,622.85	NA	0
Total			79	\$15,717,939.75	100%	1	\$276,622.85		0

31414LKL1	Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0
Total		20	\$3,274,718.76	100%	0	\$0.00		0
31414LKN7	Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0
Total		18	\$4,288,300.00	100%	0	\$0.00		0
31414LKP2	Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0
Total		76	\$22,893,600.00	100%	0	\$0.00		0
31414LKQ0	Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0
Total		67	\$19,937,800.00	100%	0	\$0.00		0
31414LKR8	Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0
Total		9	\$1,801,900.00	100%	0	\$0.00		0
31414LKS6	Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,323,000.00	100%	0	\$0.00		0
31414LKU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0
Total		33	\$9,632,479.75	100%	0	\$0.00		0
31414LKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0
Total		40	\$10,331,756.58	100%	0	\$0.00		0
31414LKW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0
	Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0
Total		87	\$21,652,308.79	100%	0	\$0.00		0
31414LKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0
	Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0
Total		71	\$16,799,056.58	100%	0	\$0.00		0
31414LKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0
	Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0

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Total			15	\$3,253,327.76	100%	0	\$0.00		0
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,007,000.00	100%	0	\$0.00		0
31414LLB2		FREEDOM MORTGAGE CORP.	1	\$304,000.00	15.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,648,150.00	84.43%	0	\$0.00	NA	0
Total			9	\$1,952,150.00	100%	0	\$0.00		0
31414LLD8		Unavailable	7	\$1,094,567.00	100%	1	\$288,254.62	NA	0
Total			7	\$1,094,567.00	100%	1	\$288,254.62		0
31414LLR7		Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,073,600.00	100%	0	\$0.00		0
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0
Total			83	\$18,719,989.24	100%	0	\$0.00		0
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0
Total			147	\$37,181,474.44	100%	0	\$0.00		0
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0
Total			182	\$46,487,911.99	100%	0	\$0.00		0
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0
Total			176	\$41,882,585.47	100%	0	\$0.00		0
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0
Total			41	\$10,149,551.92	100%	0	\$0.00		0
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0
Total			35	\$7,893,021.20	100%	0	\$0.00		0
31414LP85		Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0
Total			31	\$6,141,837.81	100%	0	\$0.00		0
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0
Total			20	\$3,349,527.26	100%	0	\$0.00		0
31414LPA0		THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0

Total			7	\$1,360,557.88	100%	0	\$0.00		0
31414LPB8		Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0
Total			13	\$1,852,653.75	100%	0	\$0.00		0
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0
Total			35	\$4,150,076.34	100%	0	\$0.00		0
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0
Total			2	\$217,363.31	100%	0	\$0.00		0
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0
Total			1	\$139,493.52	100%	0	\$0.00		0
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0
Total			1	\$119,432.13	100%	0	\$0.00		0
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0
Total			1	\$131,858.88	100%	0	\$0.00		0
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0
Total			25	\$1,591,569.01	100%	0	\$0.00		0
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0
Total			23	\$2,027,608.63	100%	0	\$0.00		0
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0
Total			41	\$3,423,137.56	100%	0	\$0.00		0
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0
Total			33	\$3,036,837.22	100%	0	\$0.00		0
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0
Total			23	\$1,801,929.74	100%	0	\$0.00		0
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0

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

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		Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0
Total			32	\$1,586,886.58	100%	0	\$0.00		0
31414LQ68		WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0
Total			79	\$17,721,097.26	100%	0	\$0.00		0
31414LQ76		WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0
Total			150	\$33,161,627.42	100%	0	\$0.00		0
31414LQ84		WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0
Total			280	\$59,356,568.05	100%	0	\$0.00		0
31414LQ92		WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0
Total			291	\$65,827,404.67	100%	0	\$0.00		0
31414LQA9		Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0
Total			14	\$1,714,320.70	100%	0	\$0.00		0
31414LQK7		Unavailable	1	\$201,535.61	100%	0	\$0.00	NA	0
Total			1	\$201,535.61	100%	0	\$0.00		0
31414LQN1		Unavailable	5	\$1,224,776.04	100%	0	\$0.00	NA	0
Total			5	\$1,224,776.04	100%	0	\$0.00		0
31414LQP6		WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0
Total			14	\$1,080,272.94	100%	0	\$0.00		0
31414LQQ4		WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0
Total			47	\$4,459,121.25	100%	0	\$0.00		0
31414LQR2		WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0
Total			92	\$8,733,389.89	100%	0	\$0.00		0

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31414LQS0	WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0
Total		88	\$8,274,287.57	100%	0	\$0.00		0
31414LQT8	WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0
	Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0
Total		34	\$3,145,306.96	100%	0	\$0.00		0
31414LQU5	WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0
	Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0
Total		25	\$2,298,869.97	100%	0	\$0.00		0
31414LQV3	WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0
	Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0
Total		21	\$1,879,132.03	100%	0	\$0.00		0
31414LQW1	WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0
Total		26	\$1,591,579.92	100%	0	\$0.00		0
31414LQX9	WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0
	Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0
Total		28	\$1,627,849.08	100%	0	\$0.00		0
31414LQY7	WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0
	Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0
Total		36	\$2,076,406.14	100%	0	\$0.00		0
31414LQZ4	WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0
Total		66	\$3,795,970.67	100%	0	\$0.00		0
31414LR26	U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0
Total		3	\$258,659.02	100%	0	\$0.00		0
31414LR42	U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0
Total		1	\$78,977.25	100%	0	\$0.00		0

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31414LR59		U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0
Total			3	\$163,474.53	100%	0	\$0.00		0
31414LRA8		WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0
		Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0
Total			367	\$80,024,731.54	100%	0	\$0.00		0
31414LRB6		WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0
Total			300	\$64,652,530.81	100%	0	\$0.00		0
31414LRC4		WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0
		Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0
Total			81	\$16,678,519.09	100%	0	\$0.00		0
31414LRD2		WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0
Total			60	\$12,430,841.11	100%	0	\$0.00		0
31414LRE0		WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0
Total			33	\$6,674,533.59	100%	0	\$0.00		0
31414LRF7		WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0
		Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0
Total			9	\$1,567,306.96	100%	0	\$0.00		0
31414LRG5		WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0
		Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0
Total			11	\$2,219,713.47	100%	0	\$0.00		0
31414LRH3		Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0
Total			13	\$1,102,294.10	100%	0	\$0.00		0
31414LRJ9		Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0
Total			14	\$1,050,542.60	100%	0	\$0.00		0
31414LRK6		Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0
Total			6	\$1,215,620.07	100%	0	\$0.00		0

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31414LRL4	Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0
Total		68	\$10,114,696.35	100%	0	\$0.00		0
31414LRM2	Unavailable	123	\$16,639,795.07	100%	1	\$175,163.19	NA	1
Total		123	\$16,639,795.07	100%	1	\$175,163.19		1
31414LRN0	Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0
Total		55	\$7,651,141.84	100%	0	\$0.00		0
31414LRP5	Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA	0
Total		21	\$2,241,577.37	100%	0	\$0.00		0
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0
Total		3	\$279,285.98	100%	0	\$0.00		0
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0
Total		14	\$1,323,504.75	100%	0	\$0.00		0
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0
Total		11	\$919,864.15	100%	0	\$0.00		0
31414LRT7	U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA	0
Total		6	\$596,462.42	100%	0	\$0.00		0
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA	0
Total		18	\$2,201,773.73	100%	0	\$0.00		0
31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42	100%	0	\$0.00	NA	0
Total		119	\$12,773,592.42	100%	0	\$0.00		0
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0
Total		13	\$1,388,224.19	100%	0	\$0.00		0
31414LRX8	U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA	0
Total		13	\$1,384,324.86	100%	0	\$0.00		0
31414LRY6	U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA	0
Total		13	\$1,481,223.73	100%	0	\$0.00		0
31414LRZ3	U.S. BANK N.A.	8	\$678,070.88	100%	0	\$0.00	NA	0
Total		8	\$678,070.88	100%	0	\$0.00		0
31414LS25	U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0
Total		15	\$1,189,638.36	100%	0	\$0.00		0

31414LS33	U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0
Total		45	\$3,672,369.39	100%	0	\$0.00		0
31414LSE9	U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0
Total		1	\$115,575.72	100%	0	\$0.00		0
31414LSG4	U.S. BANK N.A.	1	\$148,277.43	100%	0	\$0.00	NA	0
Total		1	\$148,277.43	100%	0	\$0.00		0
31414LSJ8	U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA	0
Total		8	\$1,029,212.90	100%	0	\$0.00		0
31414LSK5	U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0
Total		3	\$585,072.60	100%	0	\$0.00		0
31414LSL3	U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0
Total		6	\$640,992.47	100%	0	\$0.00		0
31414LSM1	U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0
Total		2	\$171,643.44	100%	0	\$0.00		0
31414LSN9	U.S. BANK N.A.	4	\$502,385.71	100%	0	\$0.00	NA	0
Total		4	\$502,385.71	100%	0	\$0.00		0
31414LSP4	U.S. BANK N.A.	2	\$271,651.99	100%	0	\$0.00	NA	0
Total		2	\$271,651.99	100%	0	\$0.00		0
31414LSQ2	U.S. BANK N.A.	3	\$473,639.58	100%	0	\$0.00	NA	0
Total		3	\$473,639.58	100%	0	\$0.00		0
31414LSR0	U.S. BANK N.A.	12	\$1,724,589.01	100%	0	\$0.00	NA	0
Total		12	\$1,724,589.01	100%	0	\$0.00		0
31414LST6	U.S. BANK N.A.	8	\$1,307,722.01	100%	1	\$156,053.01	NA	0
Total		8	\$1,307,722.01	100%	1	\$156,053.01		0
31414LSU3	U.S. BANK N.A.	1	\$273,432.53	100%	0	\$0.00	NA	0
Total		1	\$273,432.53	100%	0	\$0.00		0
31414LSV1	U.S. BANK N.A.	2	\$309,900.00	100%	0	\$0.00	NA	0
Total		2	\$309,900.00	100%	0	\$0.00		0
31414LSW9	U.S. BANK N.A.	5	\$859,532.00	100%	0	\$0.00	NA	0
Total		5	\$859,532.00	100%	0	\$0.00		0

31414LSY5	U.S. BANK N.A.	1	\$116,891.11	100%	0	\$0.00	NA	0	
Total		1	\$116,891.11	100%	0	\$0.00		0	
31414LSZ2	U.S. BANK N.A.	3	\$238,537.47	100%	0	\$0.00	NA	0	
Total		3	\$238,537.47	100%	0	\$0.00		0	
31414LT32	COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	
Total		9	\$1,301,190.38	100%	0	\$0.00		0	
31414LT40	COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	
	Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	
Total		15	\$1,945,290.26	100%	0	\$0.00		0	
31414LT57	Unavailable	11	\$2,225,834.76	100%	1	\$156,715.72	NA	1	\$156,715.72
Total		11	\$2,225,834.76	100%	1	\$156,715.72		1	\$156,715.72
31414LT65	Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	
Total		14	\$1,918,701.92	100%	0	\$0.00		0	
31414LT99	Unavailable	6	\$911,753.44	100%	0	\$0.00	NA	0	
Total		6	\$911,753.44	100%	0	\$0.00		0	
31414LU22	WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	3	\$843,319.44	NA	1	\$843,319.44
	Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	
Total		145	\$44,309,020.07	100%	3	\$843,319.44		1	\$843,319.44
31414LU30	WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	
	Unavailable	94	\$28,606,533.95	88.65%	1	\$89,999.90	NA	1	\$89,999.90
Total		105	\$32,267,543.95	100%	1	\$89,999.90		1	\$89,999.90
31414LU48	WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	
	Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	
Total		112	\$36,354,974.36	100%	0	\$0.00		0	
31414LU55	Unavailable	2	\$257,721.49	100%	0	\$0.00	NA	0	
Total		2	\$257,721.49	100%	0	\$0.00		0	
31414LU71	Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	
Total		2	\$236,888.07	100%	0	\$0.00		0	

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31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0
Total		3	\$599,878.49	100%	0	\$0.00		0
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0
Total		4	\$396,970.64	100%	0	\$0.00		0
31414LUC0	Unavailable	4	\$206,873.56	100%	1	\$50,560.26	NA	1
Total		4	\$206,873.56	100%	1	\$50,560.26		1
31414LUE6	Unavailable	2	\$120,604.02	100%	0	\$0.00	NA	0
Total		2	\$120,604.02	100%	0	\$0.00		0
31414LUF3	Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0
Total		6	\$729,339.38	100%	0	\$0.00		0
31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0
	Unavailable	27	\$3,194,417.37	88.8%	1	\$58,311.11	NA	1
Total		32	\$3,597,263.91	100%	1	\$58,311.11		1
31414LUL0	Unavailable	6	\$1,087,025.00	100%	0	\$0.00	NA	0
Total		6	\$1,087,025.00	100%	0	\$0.00		0
31414LUN6	WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0
	Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0
Total		92	\$25,247,200.57	100%	0	\$0.00		0
31414LUP1	WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0
	Unavailable	106	\$31,093,945.16	81.68%	1	\$281,848.50	NA	0
Total		129	\$38,067,210.37	100%	1	\$281,848.50		0
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0
Total		12	\$1,192,311.09	100%	0	\$0.00		0
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	1	\$80,854.77	NA	0
Total		10	\$1,143,187.08	100%	1	\$80,854.77		0
31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0
Total		20	\$1,928,702.51	100%	0	\$0.00		0

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31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	
Total			21	\$1,968,460.33	100%	0	\$0.00		0	
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	
Total			32	\$3,370,988.12	100%	0	\$0.00		0	
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	
Total			27	\$2,783,897.85	100%	0	\$0.00		0	
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	
Total			44	\$4,417,464.37	100%	0	\$0.00		0	
31414LUX4		KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	
Total			19	\$1,634,398.28	100%	0	\$0.00		0	
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	
Total			5	\$432,360.51	100%	0	\$0.00		0	
31414LUZ9		WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	2	\$650,109.70	NA	1	\$33
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	
Total			129	\$41,361,678.77	100%	2	\$650,109.70		1	\$33
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	
Total			82	\$5,110,886.16	100%	0	\$0.00		0	
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	
		Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	
Total			77	\$10,197,250.75	100%	0	\$0.00		0	
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	
Total			64	\$6,369,580.48	100%	0	\$0.00		0	

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31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0
	Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0
Total		63	\$16,235,276.17	100%	0	\$0.00		0
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0
	Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0
Total		59	\$13,790,060.55	100%	0	\$0.00		0
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0
	Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0
Total		56	\$5,463,992.23	100%	0	\$0.00		0
31414LV88	NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0
	Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0
Total		35	\$7,842,146.56	100%	0	\$0.00		0
31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0
	Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0
Total		33	\$2,246,993.48	100%	0	\$0.00		0
31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0
	Unavailable	8	\$2,571,800.00	18.42%	2	\$640,757.62	NA	0
Total		48	\$13,959,082.02	100%	2	\$640,757.62		0
31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	1	\$178,877.97	NA	1
	Unavailable	104	\$30,771,235.99	43.99%	3	\$1,123,968.43	NA	3
Total		245	\$69,954,935.93	100%	4	\$1,302,846.40		4
31414LVD7	NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0
	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0
Total		36	\$10,282,606.85	100%	0	\$0.00		0

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31414LVE5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0	
	Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	0	
Total		10	\$2,708,594.99	100%	0	\$0.00		0	
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	
Total		30	\$7,509,046.35	100%	0	\$0.00		0	
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	
Total		94	\$22,233,552.34	100%	0	\$0.00		0	
31414LVH8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,422,671.93	92.82%	0	\$0.00	NA	0	
	Unavailable	1	\$109,988.13	7.18%	0	\$0.00	NA	0	
Total		6	\$1,532,660.06	100%	0	\$0.00		0	
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	
	Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	
Total		16	\$4,349,124.64	100%	0	\$0.00		0	
31414LVM7	Unavailable	1	\$185,062.03	100%	0	\$0.00	NA	0	
Total		1	\$185,062.03	100%	0	\$0.00		0	
31414LVN5	Unavailable	3	\$638,058.95	100%	0	\$0.00	NA	0	
Total		3	\$638,058.95	100%	0	\$0.00		0	
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	
Total		1	\$101,398.75	100%	0	\$0.00		0	
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	1	\$239,899.91	NA	0	
	Unavailable	131	\$34,045,515.83	33.32%	4	\$1,064,162.57	NA	1	\$2
Total		396	\$102,180,258.50	100%	5	\$1,304,062.48		1	\$2
31414LVT2		130	\$17,121,017.58	61.6%	1	\$108,397.73	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	81	\$10,672,615.87	38.4%	1	\$124,732.04	NA	1	\$12
Total			211	\$27,793,633.45	100%	2	\$233,129.77		1	\$12
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	
		Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	
Total			163	\$21,460,671.15	100%	0	\$0.00		0	
31414LVV7		NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	2	\$607,634.80	NA	1	\$3
		Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	
Total			142	\$35,123,893.03	100%	2	\$607,634.80		1	\$3
31414LVW5		NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	4	\$1,391,671.21	NA	2	\$7
		Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	
Total			140	\$35,553,648.52	100%	4	\$1,391,671.21		2	\$7
31414LVX3		NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	
		Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	
Total			115	\$7,505,334.59	100%	0	\$0.00		0	
31414LVY1		NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	
		Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	
Total			109	\$10,702,558.43	100%	0	\$0.00		0	
31414LVZ8		NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	1	\$305,339.25	NA	0	
		Unavailable	33	\$7,817,957.63	41.22%	1	\$184,854.42	NA	0	
Total			82	\$18,967,213.10	100%	2	\$490,193.67		0	
31414LWA2		NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	
		Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	
Total			28	\$1,671,050.17	100%	0	\$0.00		0	

31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	
Total		27	\$3,266,645.73	100%	0	\$0.00		0	
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	
Total		20	\$1,503,182.80	100%	0	\$0.00		0	
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	
Total		18	\$2,406,112.00	100%	0	\$0.00		0	
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,037,336.87	37.84%	1	\$183,357.27	NA	1	\$183,357.27
Total		14	\$2,741,486.87	100%	1	\$183,357.27		1	\$183,357.27
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	
Total		13	\$2,259,474.74	100%	0	\$0.00		0	
31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	
Total		9	\$2,060,454.80	100%	0	\$0.00		0	
31414LWH7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,087,914.00	47.38%	0	\$0.00	NA	0	
	Unavailable	5	\$1,208,020.00	52.62%	1	\$264,141.95	NA	1	\$264,141.95
Total		9	\$2,295,934.00	100%	1	\$264,141.95		1	\$264,141.95
31414LWJ3	NATIONAL CITY MORTGAGE COMPANY	5	\$940,898.33	56.5%	0	\$0.00	NA	0	
	Unavailable	2	\$724,445.54	43.5%	0	\$0.00	NA	0	

Total			7	\$1,665,343.87	100%	0	\$0.00		0	
31414LWK0		NATIONAL CITY MORTGAGE COMPANY	4	\$1,611,150.00	100%	0	\$0.00	NA	0	
Total			4	\$1,611,150.00	100%	0	\$0.00		0	
31414LWM6		NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	
		Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	
Total			56	\$14,476,599.39	100%	0	\$0.00		0	
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0	
		Unavailable	12	\$3,206,626.24	27.25%	2	\$534,042.71	NA	1	\$2
Total			42	\$11,767,718.24	100%	2	\$534,042.71		1	\$2
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	
		Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	
Total			12	\$2,131,500.00	100%	0	\$0.00		0	
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	
		Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	
Total			118	\$31,072,736.19	100%	0	\$0.00		0	
31414LWR5		NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	0	
		Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	0	
Total			6	\$1,446,100.00	100%	0	\$0.00		0	
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	
		Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	
Total			9	\$1,869,060.95	100%	0	\$0.00		0	
31414LWX2		Unavailable	1	\$191,334.00	100%	0	\$0.00	NA	0	
Total			1	\$191,334.00	100%	0	\$0.00		0	
31414LY28			12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC										
		Unavailable	40	\$7,615,699.58	74.64%	1	\$67,583.59	NA	0			
Total			52	\$10,203,196.42	100%	1	\$67,583.59		0			
31414LY36		CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0			
		Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0			
Total			18	\$1,030,759.93	100%	0	\$0.00		0			
31414LY44		CHASE HOME FINANCE, LLC	2	\$239,823.38	19.51%	0	\$0.00	NA	0			
		Unavailable	8	\$989,229.98	80.49%	0	\$0.00	NA	0			
Total			10	\$1,229,053.36	100%	0	\$0.00		0			
31414LY51		CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0			
		Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0			
Total			18	\$4,016,135.95	100%	0	\$0.00		0			
31414LY69		Unavailable	26	\$4,110,745.87	100%	1	\$27,607.29	NA	0			
Total			26	\$4,110,745.87	100%	1	\$27,607.29		0			
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0			
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0			
Total			21	\$3,901,187.90	100%	0	\$0.00		0			
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	1	\$134,785.73	NA	1	\$13		
		Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0			
Total			11	\$1,732,742.35	100%	1	\$134,785.73		1	\$13		
31414LYU6		CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0			
		Unavailable	12	\$2,382,381.91	76.48%	1	\$241,700.13	NA	0			
Total			20	\$3,115,097.43	100%	1	\$241,700.13		0			
31414LYV4		CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0			
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0			
Total			20	\$1,167,762.01	100%	0	\$0.00		0			
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0			
		Unavailable	18	\$2,422,569.46	82.6%	1	\$142,516.19	NA	0			

Total			22	\$2,932,899.44	100%	1	\$142,516.19		0
31414LYX0	CHASE HOME FINANCE, LLC		16	\$4,009,887.24	44.89%	0	\$0.00	NA	0
	Unavailable		25	\$4,922,975.67	55.11%	0	\$0.00	NA	0
Total			41	\$8,932,862.91	100%	0	\$0.00		0
31414LYY8	CHASE HOME FINANCE, LLC		6	\$600,864.30	56.39%	0	\$0.00	NA	0
	Unavailable		5	\$464,762.59	43.61%	0	\$0.00	NA	0
Total			11	\$1,065,626.89	100%	0	\$0.00		0
31414LYZ5	CHASE HOME FINANCE, LLC		4	\$559,757.69	20.23%	0	\$0.00	NA	0
	Unavailable		17	\$2,206,762.12	79.77%	0	\$0.00	NA	0
Total			21	\$2,766,519.81	100%	0	\$0.00		0
31414LZC5	CHASE HOME FINANCE, LLC		19	\$4,807,769.84	85.22%	0	\$0.00	NA	0
	Unavailable		2	\$833,797.60	14.78%	0	\$0.00	NA	0
Total			21	\$5,641,567.44	100%	0	\$0.00		0
31414LZD3	CHASE HOME FINANCE, LLC		12	\$3,075,277.45	24.49%	0	\$0.00	NA	0
	Unavailable		30	\$9,481,285.25	75.51%	0	\$0.00	NA	0
Total			42	\$12,556,562.70	100%	0	\$0.00		0
31414LZE1	CHASE HOME FINANCE, LLC		2	\$682,500.00	44.94%	0	\$0.00	NA	0
	Unavailable		3	\$836,353.61	55.06%	0	\$0.00	NA	0
Total			5	\$1,518,853.61	100%	0	\$0.00		0
31414LZF8	CHASE HOME FINANCE, LLC		160	\$43,907,424.49	45.03%	0	\$0.00	NA	0
	Unavailable		196	\$53,601,788.85	54.97%	2	\$774,109.00	NA	1 \$4
Total			356	\$97,509,213.34	100%	2	\$774,109.00		1 \$4
31414LZG6	CHASE HOME FINANCE, LLC		3	\$751,800.00	11.14%	0	\$0.00	NA	0
	Unavailable		23	\$5,995,169.54	88.86%	0	\$0.00	NA	0
Total			26	\$6,746,969.54	100%	0	\$0.00		0
31414LZH4	CHASE HOME FINANCE, LLC		29	\$7,111,923.47	34.97%	0	\$0.00	NA	0
	Unavailable		51	\$13,224,163.32	65.03%	0	\$0.00	NA	0
Total			80	\$20,336,086.79	100%	0	\$0.00		0

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31414LZJ0	Unavailable	7	\$1,163,277.16	100%	0	\$0.00	NA	0
Total		7	\$1,163,277.16	100%	0	\$0.00		0
31414MA48	Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0
Total		3	\$294,157.37	100%	0	\$0.00		0
31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0
Total		4	\$402,725.21	100%	0	\$0.00		0
31414MAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$928,900.00	61.58%	0	\$0.00	NA	0
	Unavailable	2	\$579,600.00	38.42%	0	\$0.00	NA	0
Total		5	\$1,508,500.00	100%	0	\$0.00		0
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0
Total		14	\$2,907,964.22	100%	0	\$0.00		0
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0
Total		66	\$20,563,200.00	100%	0	\$0.00		0
31414MM45	Unavailable	28	\$7,055,000.00	100%	0	\$0.00	NA	0
Total		28	\$7,055,000.00	100%	0	\$0.00		0
31414MM60	Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0
Total		2	\$357,155.06	100%	0	\$0.00		0
31414MM78	Unavailable	6	\$756,742.54	100%	0	\$0.00	NA	0
Total		6	\$756,742.54	100%	0	\$0.00		0
31414MM86	Unavailable	1	\$161,381.96	100%	0	\$0.00	NA	0
Total		1	\$161,381.96	100%	0	\$0.00		0
31414MM94	Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0
Total		4	\$520,905.25	100%	0	\$0.00		0
31414MN51	INDYMAC BANK, FSB	1	\$308,000.00	13.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,955,112.31	86.39%	0	\$0.00	NA	0
Total		8	\$2,263,112.31	100%	0	\$0.00		0
31414MN69	INDYMAC BANK, FSB	1	\$417,000.00	18.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,864,126.98	81.72%	0	\$0.00	NA	0
Total		6	\$2,281,126.98	100%	0	\$0.00		0
31414MN77	INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0

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		Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0
Total			17	\$4,564,487.24	100%	0	\$0.00		0
31414MN85		INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0
		Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0
Total			24	\$6,775,382.92	100%	0	\$0.00		0
31414MNA0		Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0
Total			1	\$99,646.90	100%	0	\$0.00		0
31414MNB8		Unavailable	23	\$3,126,984.91	100%	2	\$319,495.60	NA	0
Total			23	\$3,126,984.91	100%	2	\$319,495.60		0
31414MNC6		Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0
Total			10	\$1,454,689.16	100%	0	\$0.00		0
31414MND4		Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0
Total			4	\$453,287.73	100%	0	\$0.00		0
31414MQL3		INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0
		Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0
Total			44	\$14,174,817.00	100%	0	\$0.00		0
31414MQM1		INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0
		Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0
Total			32	\$10,193,382.48	100%	0	\$0.00		0
31414MQN9		INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0
		Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0
Total			48	\$14,427,849.00	100%	0	\$0.00		0
31414MQP4		INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0
		Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0
Total			41	\$12,000,619.00	100%	0	\$0.00		0
31414PBB4		CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	1	\$258,059.05	NA	0
		Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0
Total			20	\$5,523,242.68	100%	1	\$258,059.05		0
31414PBC2		CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0
		Unavailable	170	\$40,897,703.99	84.57%	2	\$548,817.59	NA	1
Total			203	\$48,360,256.04	100%	2	\$548,817.59		1
31414PBD0			5	\$1,100,866.19	37.97%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC								
		Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	
Total			13	\$2,899,634.05	100%	0	\$0.00		0	
31414PBE8		CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	1	\$238,108.73	NA	0	
		Unavailable	153	\$35,451,930.55	71.58%	2	\$616,459.81	NA	0	
Total			222	\$49,525,834.44	100%	3	\$854,568.54		0	
31414PBF5		CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0	
		Unavailable	19	\$5,716,778.52	83.22%	1	\$415,000.00	NA	1	\$4
Total			24	\$6,869,332.66	100%	1	\$415,000.00		1	\$4
31414PBG3		CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	
		Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	
Total			27	\$5,379,495.04	100%	0	\$0.00		0	
31414PBH1		CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	
		Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	
Total			8	\$2,229,963.59	100%	0	\$0.00		0	
31414PBJ7		CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	
		Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	
Total			11	\$2,431,559.80	100%	0	\$0.00		0	
31414PCK3		Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0	
Total			5	\$924,061.73	100%	0	\$0.00		0	
31414PCL1		Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	
Total			11	\$2,470,126.59	100%	0	\$0.00		0	
31414PCM9		Unavailable	16	\$3,668,841.88	100%	1	\$258,263.36	NA	0	
Total			16	\$3,668,841.88	100%	1	\$258,263.36		0	
31414PCN7		Unavailable	16	\$4,132,424.57	100%	1	\$234,976.06	NA	0	
Total			16	\$4,132,424.57	100%	1	\$234,976.06		0	
31414PCP2		Unavailable	48	\$11,497,058.85	100%	3	\$835,105.01	NA	1	\$2
Total			48	\$11,497,058.85	100%	3	\$835,105.01		1	\$2
31414PCQ0		Unavailable	57	\$14,804,841.62	100%	3	\$926,529.21	NA	0	

Total			57	\$14,804,841.62	100%	3	\$926,529.21		0	
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	15	\$2,376,643.89	NA	15	\$2,376,643.89	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0		
	EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0		
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0		
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0		
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0		
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0		
	Unavailable	1,123	\$200,067,801.41	74.65%	36	\$7,634,459.52	NA	36	\$7,634,459.52	
Total		1,574	\$267,997,615.18	100%	51	\$10,011,103.41		51	\$10,011,103.41	
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0		

		SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	
		Unavailable	187	\$53,799,712.69	80.79%	4	\$1,183,968.25	NA	4	\$1,183,968.25
Total			236	\$66,585,455.89	100%	4	\$1,183,968.25		4	\$1,183,968.25
31371NS48		CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	
		EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	
		Unavailable	297	\$75,111,122.18	90.85%	14	\$4,436,760.23	NA	9	\$2,638,760.23
Total			330	\$82,675,751.18	100%	14	\$4,436,760.23		9	\$2,638,760.23
31371NS55		COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	1	\$126,128.36	NA	1	\$126,128.36
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	
		Unavailable	168	\$23,283,167.26	79.47%	5	\$593,402.78	NA	4	\$593,402.78
Total			230	\$29,300,377.29	100%	6	\$719,531.14		5	\$609,734.56
31371NS63		BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	
		Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	
Total			78	\$9,910,263.81	100%	0	\$0.00		0	

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31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	
Total		89	\$21,289,379.29	100%	0	\$0.00		0	
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	4	\$808,500.05	NA	4	\$808,500.05
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	
	Unavailable	36	\$8,401,774.77	50.11%	4	\$1,273,159.77	NA	4	\$1,273,159.77
Total		82	\$16,768,039.33	100%	8	\$2,081,659.82		8	\$2,081,659.82
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	1	\$264,403.79	NA	0	
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	
	Unavailable	55	\$12,555,200.99	58.67%	4	\$1,066,934.50	NA	1	\$384,306.79
Total		98	\$21,397,187.13	100%	5	\$1,331,338.29		1	\$384,306.79
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	1	\$248,036.82	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	2	\$647,345.19	NA	0	
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	
	Unavailable	1,070	\$253,934,711.98	44.53%	8	\$2,148,050.43	NA	5	\$1,3
Total		2,448	\$570,168,917.05	100%	11	\$3,043,432.44		5	\$1,3
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$999,767.53	0.39%	0	\$0.00	NA	0	

	ASSOCIATION								
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	1	\$179,861.73	NA	1	\$1
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	2	\$255,408.02	NA	0	
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	5	\$1,205,060.55	NA	0	
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	1	\$258,924.90	NA	0	
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	1	\$147,398.62	NA	0	
	Unavailable	718	\$141,101,127.41	55.16%	18	\$3,872,655.08	NA	6	\$1,2
Total		1,295	\$255,763,889.66	100%	28	\$5,919,308.90		7	\$1,4
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	
		490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	5	\$644,341.94	NA	4	\$5
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	
	Unavailable	1,374	\$234,845,680.28	44.6%	3	\$915,975.64	NA	3	\$9
Total		3,312	\$526,856,495.05	100%	8	\$1,560,317.58		7	\$1,5
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	2	\$329,886.61	NA	2	\$3
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	1	\$56,664.12	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	
		2	\$151,010.32	0.11%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	
	Unavailable	631	\$74,502,191.57	56.06%	4	\$550,997.66	NA	3	\$4
Total		1,104	\$132,933,795.02	100%	7	\$937,548.39		5	\$7
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	1	\$128,527.49	NA	1	\$1
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	

Total			166	\$21,734,461.11	100%	1	\$128,527.49		1	\$128,527.49
31371NST3	1ST SOURCE BANK		1	\$345,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA		5	\$621,631.37	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC		26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$128,100.00	0.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	
	HOMESTREET BANK		115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY		201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.		47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC		3	\$840,600.00	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		4	\$909,595.66	0.46%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK		17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	
	Unavailable		272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	
Total			812	\$199,796,150.89	100%	0	\$0.00		0	
31371NSU0	1ST SOURCE BANK		5	\$659,565.53	0.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA		5	\$523,347.00	0.78%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK		8	\$907,180.24	1.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC		3	\$361,637.59	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB		3	\$886,812.38	1.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.		1	\$79,800.00	0.12%	0	\$0.00	NA	0	
			26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	
Total		366	\$66,871,103.04	100%	0	\$0.00		0	
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	4	\$816,754.81	NA	4	\$8
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	1	\$114,399.34	NA	0	
	Unavailable	1,125	\$228,359,983.38	40.04%	5	\$1,287,961.84	NA	4	\$90
Total		2,986	\$570,619,179.98	100%	10	\$2,219,115.99		8	\$1,7
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE	5	\$541,105.37	0.79%	0	\$0.00	NA	0	

	COMPANY, LLC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$946,011.14	1.38%	1	\$416,261.17	NA	1	\$4
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	1	\$319,047.39	NA	0	
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	
	Unavailable	265	\$41,161,357.38	59.96%	3	\$664,927.15	NA	0	
Total		443	\$68,632,298.40	100%	5	\$1,400,235.71		1	\$4

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31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	3	\$1,002,952.48	NA	3	\$1,002,952.48
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	2	\$391,573.80	NA	2	\$391,573.80
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0	
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	2	\$494,400.20	NA	0	
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	
	Unavailable	1,346	\$358,937,569.13	84.13%	40	\$12,314,580.59	NA	26	\$7,714,580.59
Total		1,611	\$426,717,795.55	100%	47	\$14,203,507.07		31	\$9,114,580.59
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	1	\$402,154.91	NA	1	\$402,154.91
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	
		270	\$67,513,202.10	11.62%	5	\$1,521,644.56	NA	5	\$1,521,644.56

	COUNTRYWIDE BANK, FSB								
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	5	\$1,547,945.83	NA	1	\$3
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	
	Unavailable	1,663	\$465,672,668.43	80.18%	33	\$11,018,708.89	NA	31	\$10,4
Total		2,099	\$580,791,477.94	100%	44	\$14,490,454.19		38	\$12,6
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE	2	\$132,000.00	0.89%	0	\$0.00	NA	0	

		CORPORATION								
		THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	
		Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	
Total			130	\$14,758,230.86	100%	0	\$0.00		0	
31371NT39		COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	
		Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	
Total			37	\$2,149,902.47	100%	0	\$0.00		0	
31371NT47		COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	
		Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	
Total			11	\$1,750,396.29	100%	0	\$0.00		0	
31371NT62		COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	
		Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	
Total			25	\$2,042,015.27	100%	0	\$0.00		0	
31371NT70		COUNTRYWIDE BANK, FSB	2	\$285,647.33	22.46%	0	\$0.00	NA	0	
		Unavailable	4	\$986,146.37	77.54%	0	\$0.00	NA	0	
Total			6	\$1,271,793.70	100%	0	\$0.00		0	
31371NTA3		BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	1	\$75,495.83	NA	1	\$
		EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	1	\$86,039.69	NA	1	\$
		PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	
		REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE	1	\$107,792.67	0.62%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	128	\$13,812,833.35	79.48%	1	\$158,239.64	NA	0	
Total			168	\$17,379,100.46	100%	3	\$319,775.16		2	\$10
31371NTB1		BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	15	\$3,466,388.19	NA	15	\$3,4
		CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	
		Unavailable	47	\$11,906,708.09	29.88%	3	\$798,738.68	NA	2	\$5
Total			189	\$39,837,757.43	100%	18	\$4,265,126.87		17	\$4,00
31371NTC9		BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	3	\$735,614.14	NA	3	\$7
		NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	
		Unavailable	35	\$6,800,605.11	73.58%	3	\$681,248.80	NA	2	\$2
Total			50	\$9,243,017.90	100%	6	\$1,416,862.94		5	\$1,0
31371NTD7		BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	
Total		888	\$132,531,301.33	100%	0	\$0.00		0	
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	1	\$23,938.68	NA	1	\$
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	1	\$154,702.14	NA	0	
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	
Total		723	\$87,430,986.46	100%	2	\$178,640.82		1	\$
31371NTF2		14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0	
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	
Total		346	\$35,583,970.76	100%	0	\$0.00		0	
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	
Total		162	\$12,796,689.21	100%	0	\$0.00		0	
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	1	\$216,483.59	NA	1	\$2
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	
Total		45	\$10,052,548.15	100%	1	\$216,483.59		1	\$2
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	1	\$45,482.86	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	
	Unavailable	193	\$14,276,285.74	76.64%	2	\$147,522.23	NA	2	\$14
Total		256	\$18,628,668.30	100%	3	\$193,005.09		3	\$15
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	
Total		185	\$35,533,249.54	100%	0	\$0.00		0	
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0	
	Unavailable	1	\$103,957.72	0.25%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	
Total		214	\$41,152,921.66	100%	0	\$0.00		0	
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	
Total		68	\$16,404,476.38	100%	0	\$0.00		0	
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0	
		1	\$411,500.00	2.16%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0	
		Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	
Total			101	\$19,007,353.66	100%	0	\$0.00		0	
31371NTP0		BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0	
		Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0	
Total			41	\$5,842,395.00	100%	0	\$0.00		0	
31371NTQ8		CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	
		Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	
Total			18	\$1,287,666.61	100%	0	\$0.00		0	
31371NTZ8		COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	
		Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	
Total			17	\$1,312,383.61	100%	0	\$0.00		0	
31371PM80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,071,962.70	53.32%	0	\$0.00	NA	0	
		Unavailable	4	\$938,345.04	46.68%	1	\$262,013.11	NA	0	
Total			8	\$2,010,307.74	100%	1	\$262,013.11		0	
31371PM98		Unavailable	2	\$357,500.00	100%	0	\$0.00	NA	0	
Total			2	\$357,500.00	100%	0	\$0.00		0	
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	
Total			6	\$716,450.35	100%	0	\$0.00		0	

31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0
Total			5	\$672,864.32	100%	0	\$0.00		0
31371PN48		CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0
Total			14	\$1,949,477.68	100%	0	\$0.00		0
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0
Total			3	\$676,429.36	100%	0	\$0.00		0
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0
Total			2	\$195,715.26	100%	0	\$0.00		0
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0
Total			10	\$1,484,890.23	100%	0	\$0.00		0
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	1	\$226,668.86	NA	0
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0
Total			13	\$2,036,124.48	100%	1	\$226,668.86		0
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0
Total			6	\$1,472,236.68	100%	0	\$0.00		0
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0
Total			14	\$1,910,832.97	100%	0	\$0.00		0
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0

Total			7	\$980,786.60	100%	0	\$0.00		0
31371PNE6		COUNTRYWIDE HOME LOANS, INC.	1	\$319,960.00	10.68%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$297,000.00	9.91%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,432.85	2.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,313,177.98	77.23%	0	\$0.00	NA	0
Total			14	\$2,995,570.83	100%	0	\$0.00		0
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0
Total			6	\$725,283.02	100%	0	\$0.00		0
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0
Total			12	\$1,869,531.52	100%	0	\$0.00		0
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0
Total			14	\$3,939,471.78	100%	0	\$0.00		0
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0
Total			4	\$516,250.64	100%	0	\$0.00		0
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0
Total			10	\$1,190,104.95	100%	0	\$0.00		0
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0
Total			10	\$1,167,781.86	100%	0	\$0.00		0

31371PNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0
	Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0
Total		4	\$357,382.40	100%	0	\$0.00		0
31371PNP1	COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0
	Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0
Total		3	\$237,897.51	100%	0	\$0.00		0
31371PNS5	Unavailable	3	\$438,446.85	100%	0	\$0.00	NA	0
Total		3	\$438,446.85	100%	0	\$0.00		0
31371PNT3	Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0
Total		1	\$57,000.00	100%	0	\$0.00		0
31371PNU0	COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0
	Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0
Total		4	\$567,350.72	100%	0	\$0.00		0
31371PNV8	COUNTRYWIDE HOME LOANS, INC.	1	\$89,993.00	16.2%	0	\$0.00	NA	0
	Unavailable	3	\$465,592.56	83.8%	0	\$0.00	NA	0
Total		4	\$555,585.56	100%	0	\$0.00		0
31371PNW6	COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0
Total		17	\$1,823,942.92	100%	0	\$0.00		0
31371PNX4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0
Total		22	\$3,928,202.43	100%	0	\$0.00		0
31371PNZ9		1	\$119,000.00	4.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0
Total			17	\$2,597,576.31	100%	0	\$0.00		0
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0
Total			11	\$1,038,613.98	100%	0	\$0.00		0
31371PPC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,750.00	100%	0	\$0.00	NA	0
Total			1	\$118,750.00	100%	0	\$0.00		0
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0
Total			32	\$5,290,980.08	100%	0	\$0.00		0
31407QFL5		SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0
		Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0
Total			5	\$1,210,691.53	100%	0	\$0.00		0
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0
Total			6	\$1,591,958.95	100%	0	\$0.00		0
31407QFP6		SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0
Total			36	\$9,501,429.34	100%	0	\$0.00		0
31407QFQ4		SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0
		Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0
Total			3	\$516,251.22	100%	0	\$0.00		0
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0
		Unavailable	26	\$7,584,000.00	77.68%	1	\$329,000.00	NA	0
Total			32	\$9,763,300.00	100%	1	\$329,000.00		0
31407QGJ9			1	\$90,409.91	1.75%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	
Total			21	\$5,164,532.08	100%	0	\$0.00		0	
31407QGL4		Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	
Total			16	\$5,415,749.33	100%	0	\$0.00		0	
31407QGN0		SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0	
		Unavailable	11	\$3,466,141.75	92.47%	0	\$0.00	NA	0	
Total			12	\$3,748,541.75	100%	0	\$0.00		0	
31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	
Total			6	\$2,057,192.27	100%	0	\$0.00		0	
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	
Total			61	\$17,003,088.00	100%	0	\$0.00		0	
31410PJ95		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0	
Total			26	\$6,071,579.92	100%	0	\$0.00		0	
31411HJS0		Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	
Total			7	\$2,539,000.00	100%	0	\$0.00		0	
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	
		Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	
Total			10	\$2,510,072.42	100%	0	\$0.00		0	
31411HJU5		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	
		Unavailable	14	\$3,710,250.00	92.52%	1	\$293,362.60	NA	1	\$293,362.60
Total			15	\$4,010,250.00	100%	1	\$293,362.60		1	\$293,362.60
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	
		Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	
Total			8	\$2,316,900.13	100%	0	\$0.00		0	
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0
Total			6	\$1,393,078.32	100%	0	\$0.00		0
31411JB21		POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0
Total			18	\$1,203,116.82	100%	0	\$0.00		0
31411JB39		POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0
		Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0
Total			65	\$3,823,159.33	100%	0	\$0.00		0
31411JB47		POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0
		Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0
Total			46	\$2,937,114.89	100%	0	\$0.00		0
31411JB54		POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0
		Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0
Total			50	\$3,612,675.09	100%	0	\$0.00		0
31411JB62		POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0
Total			36	\$3,988,520.00	100%	0	\$0.00		0
31411JB70		POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0
Total			13	\$1,194,593.79	100%	0	\$0.00		0
31411JB88		POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0
		Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0
Total			10	\$1,184,163.15	100%	0	\$0.00		0
31411JB96		POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0
Total			67	\$10,403,669.02	100%	0	\$0.00		0
31411JCA2		POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0
Total			42	\$6,452,453.88	100%	0	\$0.00		0

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31411JCB0	POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	
Total		66	\$9,684,732.28	100%	0	\$0.00		0	
31411JCC8	POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	
Total		45	\$7,516,369.70	100%	0	\$0.00		0	
31411JCD6	POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	1	\$134,905.62	NA	0	
	Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	
Total		79	\$12,339,404.41	100%	1	\$134,905.62		0	
31411JCE4	POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	3	\$415,638.00	NA	1	\$12
	Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	
Total		70	\$9,359,417.88	100%	3	\$415,638.00		1	\$12
31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	
Total		65	\$10,198,771.34	100%	0	\$0.00		0	
31411RHV3	Unavailable	55	\$8,537,670.11	100%	1	\$70,864.42	NA	0	
Total		55	\$8,537,670.11	100%	1	\$70,864.42		0	
31411U5C1	CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0	
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	
Total		39	\$6,053,910.19	100%	0	\$0.00		0	
31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	
Total		9	\$1,229,026.39	100%	0	\$0.00		0	
31411U5E7	Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0	
Total		10	\$2,197,624.93	100%	0	\$0.00		0	
31411U5F4	Unavailable	6	\$1,216,042.68	100%	0	\$0.00	NA	0	
Total		6	\$1,216,042.68	100%	0	\$0.00		0	
31412APB4	SUNTRUST MORTGAGE INC.	2	\$591,546.68	100%	0	\$0.00	NA	0	
Total		2	\$591,546.68	100%	0	\$0.00		0	
31412APD0	SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0	\$0.00	NA	0	

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Total			10	\$2,737,055.56	100%	0	\$0.00		0	
31412APE8		SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	0	
Total			9	\$1,789,853.02	100%	0	\$0.00		0	
31412EZJ8		CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	
Total			6	\$1,048,190.45	100%	0	\$0.00		0	
31412HMK1		REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	
Total			41	\$10,618,534.61	100%	0	\$0.00		0	
31412HNL9		REGIONS BANK	58	\$12,128,592.44	100%	1	\$155,233.39	NA	1	\$15
Total			58	\$12,128,592.44	100%	1	\$155,233.39		1	\$15
31412HNM7		REGIONS BANK	20	\$5,402,680.68	100%	1	\$179,621.46	NA	1	\$17
Total			20	\$5,402,680.68	100%	1	\$179,621.46		1	\$17
31412HNN5		REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	
Total			112	\$7,053,410.26	100%	0	\$0.00		0	
31412HNPO		REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	
Total			89	\$8,627,048.98	100%	0	\$0.00		0	
31412HNQ8		REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	
Total			103	\$13,270,709.24	100%	0	\$0.00		0	
31412HNR6		REGIONS BANK	35	\$8,658,786.85	100%	2	\$353,070.29	NA	2	\$35
Total			35	\$8,658,786.85	100%	2	\$353,070.29		2	\$35
31412HNS4		REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	
Total			50	\$2,637,634.28	100%	0	\$0.00		0	
31412HNT2		REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	
Total			15	\$1,442,852.21	100%	0	\$0.00		0	
31412HNU9		REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	
Total			22	\$2,834,785.77	100%	0	\$0.00		0	
31412HNW5		REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	
Total			13	\$3,195,342.07	100%	0	\$0.00		0	
31412HNY1		REGIONS BANK	124	\$17,561,374.60	100%	1	\$248,052.08	NA	1	\$24
Total			124	\$17,561,374.60	100%	1	\$248,052.08		1	\$24

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31412HPM5		REGIONS BANK	228	\$41,914,303.49	100%	1	\$373,205.07	NA	1	\$3
Total			228	\$41,914,303.49	100%	1	\$373,205.07		1	\$3
31412HVL0		Unavailable	17	\$1,119,379.78	100%	1	\$83,800.78	NA	0	
Total			17	\$1,119,379.78	100%	1	\$83,800.78		0	
31412HVM8		Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	
Total			16	\$1,003,311.53	100%	0	\$0.00		0	
31412HVN6		EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	
		Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	
Total			7	\$1,606,350.00	100%	0	\$0.00		0	
31412HVP1		EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	
		Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	
Total			7	\$1,316,423.25	100%	0	\$0.00		0	
31412HVQ9		EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	
		Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	
Total			29	\$8,141,520.00	100%	0	\$0.00		0	
31412HVR7		EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	
		Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	
Total			32	\$7,654,571.00	100%	0	\$0.00		0	
31412HVS5		EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	
		Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	
Total			24	\$4,839,150.00	100%	0	\$0.00		0	
31412HVT3		EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0	
Total			11	\$1,755,625.00	100%	0	\$0.00		0	
31412HVU0		EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	1	\$365,021.78	NA	1	\$3
Total			10	\$1,485,524.00	100%	1	\$365,021.78		1	\$3
31412ME61		FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS	1	\$311,600.73	2.71%	0	\$0.00	NA	0	

	CORPORATION								
	FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0	
	Unavailable	67	\$9,684,232.41	84.19%	6	\$877,548.87	NA	1	\$
Total		80	\$11,502,667.13	100%	6	\$877,548.87		1	\$
31412ME79	ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91	13.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$54,657.50	2.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	3.05%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$92,300.00	4.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,837.58	2.72%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	4.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$69,561.15	3.27%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$128,154.56	6.02%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,427.10	4.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$91,423.23	4.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$283,213.25	13.3%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$66,803.21	3.14%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	2	\$144,693.32	6.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	4.6%	0	\$0.00	NA	0
	Unavailable	3	\$508,797.86	23.87%	0	\$0.00	NA	0
Total		18	\$2,130,050.67	100%	0	\$0.00		0
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0
Total		36	\$3,896,555.89	100%	0	\$0.00		0
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0
Total		44	\$2,303,654.30	100%	0	\$0.00		0
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0
		2	\$137,623.02	0.66%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	
		2	\$101,940.48	0.49%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	56	\$3,801,352.61	18.21%	0	\$0.00	NA	0
Total		313	\$20,907,707.15	100%	0	\$0.00		0
31412MF37		2	\$205,010.66	0.64%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$95,100.00	0.3%	0	\$0.00	NA	0

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0	
		2	\$178,228.43	0.56%	0	\$0.00	NA	0	

	HEARTLAND CREDIT UNION							
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0
		1	\$93,000.00	0.29%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	1	\$101,054.49	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$100,760.00	0.32%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0	
	Unavailable	60	\$5,940,380.30	18.76%	0	\$0.00	NA	0	
Total		324	\$31,814,436.05	100%	1	\$101,054.49		0	
31412MF45		1	\$115,835.56	0.4%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
		1	\$109,893.09	0.38%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	1	\$116,259.38	NA	0
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0
	1	\$120,300.00	0.41%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	
	Unavailable	38	\$4,449,845.04	15.32%	0	\$0.00	NA	0	
Total		248	\$29,018,144.94	100%	1	\$116,259.38		0	
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	1	\$126,907.42	NA	0
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0
		2	\$259,740.67	0.47%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	

	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0
		2	\$247,955.57	0.45%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	1	\$140,056.65	NA	1	\$14
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	
		2	\$283,260.93	0.52%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	
	PORT WASHINGTON	1	\$140,000.00	0.26%	0	\$0.00	NA	0	

	STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
	TOWN AND	1	\$147,449.51	0.27%	0	\$0.00	NA	0	

	COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0	
	Unavailable	58	\$7,947,113.79	14.48%	0	\$0.00	NA	0	
Total		400	\$54,745,467.96	100%	2	\$266,964.07		1	\$1
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	3	\$597,833.58	2.12%	0	\$0.00	NA	0	

	UNION								
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	1	\$206,798.80	0.73%	0	\$0.00	NA	0	

	BANK								
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	
	Unavailable	41	\$9,830,942.59	34.89%	0	\$0.00	NA	0	
Total		125	\$28,170,833.90	100%	0	\$0.00		0	
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0
		8	\$1,250,694.45	2.11%	0	\$0.00	NA	0

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

GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$315,150.00	0.53%	0	\$0.00	NA	0

	SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27%	0	\$0.00	NA	0
		1	\$152,351.78	0.26%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK								
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	0	
	Unavailable	49	\$7,920,724.02	13.37%	0	\$0.00	NA	0	
Total		368	\$59,258,487.03	100%	0	\$0.00		0	
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	
	GMAC MTG._	1	\$279,721.26	1.7%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	
		6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	

		TEACHERS FEDERAL CREDIT UNION								
		U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	
Total			47	\$16,408,450.87	100%	0	\$0.00		0	
31412MF94		ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	
		BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	
		CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	
		OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,816,764.83	12.37%	0	\$0.00	NA	0	
Total			55	\$14,668,984.75	100%	0	\$0.00		0	
31412MFA1		AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	

	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	2	\$370,760.48	4.19%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	
	Unavailable	7	\$946,476.15	10.69%	0	\$0.00	NA	0	
Total		55	\$8,844,158.55	100%	0	\$0.00		0	
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0
Total		23	\$2,015,608.74	100%	0	\$0.00		0
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0
	Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0
Total		13	\$1,206,084.76	100%	0	\$0.00		0
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0
	Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0
Total		11	\$1,186,380.84	100%	0	\$0.00		0

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31412MFE3		ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0
		Unavailable	82	\$7,109,925.82	55.23%	1	\$108,897.09	NA	0
Total			146	\$12,872,238.13	100%	1	\$108,897.09		0
31412MFF0		GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0
Total			56	\$10,884,854.39	100%	0	\$0.00		0
31412MFG8		FRANKLIN BANK, SSB	2	\$376,069.40	31.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$195,523.72	16.5%	0	\$0.00	NA	0
		Unavailable	5	\$613,706.08	51.77%	0	\$0.00	NA	0
Total			9	\$1,185,299.20	100%	0	\$0.00		0
31412MFH6		ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0
Total			38	\$6,618,490.03	100%	0	\$0.00		0
31412MFJ2		FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0
Total			21	\$2,553,572.57	100%	0	\$0.00		0
31412MFK9		ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0
			3	\$619,081.84	52.88%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	4	\$351,784.25	30.05%	1	\$118,047.65	NA	0	
Total			9	\$1,170,729.26	100%	1	\$118,047.65		0	
31412MFL7		ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$1,033,997.97	50.45%	0	\$0.00	NA	0	
		Unavailable	3	\$241,649.69	11.78%	0	\$0.00	NA	0	
Total			15	\$2,049,706.18	100%	0	\$0.00		0	
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	
		CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL	1	\$153,351.22	1.34%	0	\$0.00	NA	0

	CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$87,316.17	0.77%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	
	TAYLOR COUNTY	1	\$153,896.54	1.35%	0	\$0.00	NA	0	

	BANK								
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	
Total		95	\$11,410,080.96	100%	0	\$0.00		0	
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	
Total		47	\$3,042,414.11	100%	0	\$0.00		0	
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	
Total		36	\$3,541,843.36	100%	0	\$0.00		0	
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0
Total		21	\$2,491,526.97	100%	0	\$0.00		0
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0
Total		23	\$3,116,280.05	100%	0	\$0.00		0
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0
	GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	1	\$260,867.65	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0
	Unavailable	28	\$5,488,591.39	40.09%	2	\$363,800.43	NA	0
Total		65	\$13,691,086.40	100%	3	\$624,668.08		0
31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0
	GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0
	Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0
Total		117	\$17,514,295.27	100%	0	\$0.00		0

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31412MFU7	ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0
	GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0
	Unavailable	33	\$8,402,401.82	9.44%	1	\$331,785.87	NA	0
Total		377	\$89,051,927.14	100%	1	\$331,785.87		0
31412MFV5	PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0
Total		41	\$11,195,394.93	100%	0	\$0.00		0
31412MFW3	ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	1	\$272,905.58	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0
	Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0
Total		735	\$196,747,401.29	100%	1	\$272,905.58		0

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31412MFY1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	1	\$370,299.78	NA	0
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0
Total		11	\$3,288,628.74	100%	1	\$370,299.78		0
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0

FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0
FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0
VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0
WRIGHT-PATT	1	\$106,286.25	1.22%	0	\$0.00	NA	0

		CREDIT UNION, INC.							
		Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0
Total			77	\$8,690,329.87	100%	0	\$0.00		0
31412MFZ6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0
		BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0
		CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0
			15	\$4,514,457.86	6.33%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$548,860.00	0.77%	0	\$0.00	NA	0	

COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0		
OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0		
QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0		
SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0		
SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0		
STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0		
TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0		
TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0		
TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0		
TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0		
TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0		
TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	0		
UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0		

	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0
Total		252	\$71,273,005.04	100%	0	\$0.00		0
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0
Total		15	\$4,785,242.92	100%	0	\$0.00		0
31412MG36	FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0
	Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0
Total		9	\$2,163,373.48	100%	0	\$0.00		0
31412MG44	ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	1	\$67,708.52	NA	0
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$208,827.45	1.47%	0	\$0.00	NA	0

	LAKWOOD								
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$769,042.72	5.43%	1	\$57,360.35	NA	0	
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	1	\$81,304.44	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0	

MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0
NCB, FSB	1	\$52,955.48	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0
REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0
STATE BANK OF	1	\$81,931.11	0.58%	0	\$0.00	NA	0

	LINCOLN								
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	
Total		230	\$14,167,563.90	100%	3	\$206,373.31		0	
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0
FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0
		1	\$96,292.88	0.88%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	1	\$103,271.60	NA	0	
	Unavailable	24	\$2,367,216.37	21.57%	2	\$205,175.87	NA	0	
Total		112	\$10,960,848.34	100%	3	\$308,447.47		0	
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	
		3	\$349,392.37	3.72%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0
Total		80	\$9,390,059.47	100%	0	\$0.00		0
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	0	\$0.00	NA	0
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0
Total		24	\$6,060,286.06	100%	0	\$0.00		0
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0
		10	\$2,202,149.78	21.07%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	1	\$342,129.84	NA	0	
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	
Total		42	\$10,450,297.37	100%	1	\$342,129.84		0	
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,188,923.56	0.47%	1	\$479,858.11	NA	0
BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0
BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	2	\$560,649.90	NA	0
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	1	\$281,333.81	NA	1	\$2
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$251,006.68	0.1%	0	\$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	1	\$190,012.74	NA	0
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$215,795.05	0.09%	0	\$0.00	NA	0

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

MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	1	\$252,094.10	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0
NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	1	\$211,877.34	NA	1	\$2
	STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	1	\$233,577.07	NA	1	\$2
	SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A	2	\$496,434.77	0.2%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	
	Unavailable	91	\$22,115,502.19	8.37%	1	\$298,166.66	NA	0	
Total		969	\$252,770,253.00	100%	9	\$2,507,569.73		3	\$7
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	1	\$400,307.60	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0
CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0
	1	\$257,300.00	0.06%	0	\$0.00	NA	0

	CITIZENS STATE BANK								
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	1	\$266,652.71	NA	0	
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	1	\$322,253.94	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	
		2	\$540,380.98	0.13%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD	1	\$178,000.00	0.04%	0	\$0.00	NA	0	

THE								
FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0	
FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK	1	\$175,750.00	0.04%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	
	1	\$212,000.00	0.05%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	
KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	
LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0

COMPANY								
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0
	STATE BANK OF	4	\$898,348.36	0.21%	0	\$0.00	NA	0

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

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	197	\$48,785,573.47	11.08%	1	\$214,975.58	NA	0
Total		1,607	\$430,732,435.00	100%	4	\$1,204,189.83		0
31412MGB8		23	\$1,515,717.43	19.58%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	
		Unavailable	8	\$478,182.35	6.18%	1	\$63,733.68	NA	1	\$
Total			121	\$7,739,212.94	100%	1	\$63,733.68		1	\$
31412MGC6		ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	
		Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	
Total			129	\$12,556,531.07	100%	0	\$0.00		0	
31412MGD4		ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0	
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	
Total			108	\$12,712,363.93	100%	0	\$0.00		0	
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	
			2	\$267,736.22	1.21%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB								
	PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0	
	Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	
Total		163	\$22,194,707.48	100%	0	\$0.00		0	
31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	
	GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	1	\$323,923.72	NA	0	
	Unavailable	13	\$3,188,639.48	19.93%	1	\$395,486.54	NA	0	
Total		70	\$15,997,845.02	100%	2	\$719,410.26		0	
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	
Total		153	\$24,546,297.56	100%	0	\$0.00		0	
31412MGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	
	Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	

Total			81	\$22,830,967.29	100%	0	\$0.00		0
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0	
	Unavailable	28	\$6,649,011.54	14.47%	1	\$164,218.28	NA	0	
Total		174	\$44,071,195.00	100%	1	\$164,218.28		0	
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0
BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0
BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0
BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0
BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0
BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0
CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
		1	\$26,974.38	0.08%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$60,000.00	0.19%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$136,432.06	0.42%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	2	\$110,796.05	0.34%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	74	\$4,826,515.40	14.69%	0	\$0.00	NA	0	
Total		505	\$32,288,177.00	100%	0	\$0.00		0	
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	
		1	\$109,035.11	0.26%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF	3	\$275,056.94	0.67%	0	\$0.00	NA	0	

	FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	
		1	\$90,000.00	0.22%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$667,643.72	1.62%	1	\$87,271.01	NA	0
	FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0
	FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$107,899.97	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0
		4	\$405,106.89	0.98%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	1	\$108,880.22	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0
S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0
SWAIN MORTGAGE	1	\$88,915.55	0.22%	0	\$0.00	NA	0

	COMPANY								
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0	
	Unavailable	71	\$6,929,040.06	16.82%	1	\$92,022.52	NA	1	\$
Total		427	\$41,291,651.91	100%	3	\$288,173.75		1	\$
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	
		3	\$362,304.14	1.25%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	
		1	\$110,100.00	0.38%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	
	FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	
		1	\$120,893.24	0.42%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0
SOLIDARITY	1	\$115,661.60	0.4%	0	\$0.00	NA	0

	COMMUNITY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	
Total		250	\$29,258,753.00	100%	0	\$0.00		0	
31412MGN2		1	\$134,877.96	0.24%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	
		2	\$259,306.68	0.47%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$404,777.74	0.73%	0	\$0.00	NA	0

	UNION								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	1	\$121,757.82	NA	1	\$1
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	

FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0
FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0
KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0
		4	\$512,566.48	0.93%	0	\$0.00	NA	0

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

	SOUTHERN BANK & TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	

	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0	
	Unavailable	60	\$8,239,456.54	14.85%	0	\$0.00	NA	0	
Total		405	\$55,297,684.43	100%	1	\$121,757.82		1	\$121,757.82
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	1	\$231,971.80	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,770.61	0.81%	1	\$178,816.25	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	1	\$216,818.00	0.4%	0	\$0.00	NA	0

	SERVICES								
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	1	\$251,490.06	NA	0	
	MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0
	Unavailable	91	\$20,477,802.26	37.45%	2	\$424,762.34	NA	0
Total		250	\$54,651,815.63	100%	5	\$1,087,040.45		0
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$335,031.80	0.71%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0
		3	\$495,628.25	1.05%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	
FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0
	OLDE CYPRESS	2	\$324,495.23	0.69%	0	\$0.00	NA	0

	COMMUNITY BANK							
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0
Total		295	\$47,521,845.00	100%	0	\$0.00		0
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	2	\$597,454.07	4.04%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	
Total		46	\$14,782,514.65	100%	0	\$0.00		0	
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0
Total		42	\$10,455,067.03	100%	0	\$0.00		0
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0
	Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0
Total		48	\$15,807,545.89	100%	0	\$0.00		0

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31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0
Total		192	\$11,947,731.92	100%	0	\$0.00		0
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0
Total		118	\$11,515,911.20	100%	0	\$0.00		0
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0
		4	\$463,988.22	5.15%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0	
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	
Total		77	\$9,017,894.87	100%	0	\$0.00		0	
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	0	
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	
Total		124	\$16,993,020.60	100%	0	\$0.00		0	
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	

Total			89	\$19,974,954.29	100%	0	\$0.00		0
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0	
	Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	
Total		56	\$9,084,596.00	100%	0	\$0.00		0	
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	1	\$374,375.30	NA	0	
	Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0	
Total		46	\$10,389,884.84	100%	1	\$374,375.30		0	
31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	

	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0	
	Unavailable	22	\$3,545,821.40	53.7%	2	\$364,755.47	NA	1	\$1
Total		41	\$6,603,480.18	100%	2	\$364,755.47		1	\$1
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	1	\$468,610.23	NA	0	
	FIRST HAWAIIAN	1	\$339,200.00	1.35%	0	\$0.00	NA	0	

	BANK								
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	1	\$402,265.26	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	
	Unavailable	39	\$13,005,558.88	51.68%	6	\$2,147,228.74	NA	2	\$6
Total		76	\$25,162,218.54	100%	8	\$3,018,104.23		2	\$6
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	1	\$205,091.84	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	
		2	\$384,510.26	1.91%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	1	\$209,563.87	NA	0
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	1	\$194,158.81	NA	0
	Unavailable	45	\$9,463,960.48	47.05%	2	\$386,068.72	NA	0
Total		93	\$20,110,515.53	100%	5	\$994,883.24		0
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	1	\$75,850.35	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0
		1	\$115,918.13	0.28%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	1	\$251,496.99	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	1	\$93,557.29	NA	1	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE	2	\$176,672.32	0.43%	0	\$0.00	NA	0	

		CORPORATION								
		RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0	
		Unavailable	247	\$33,414,691.41	80.61%	10	\$1,494,444.33	NA	2	\$3
Total			312	\$41,449,964.45	100%	13	\$1,915,348.96		3	\$4
31412MH76		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	
		Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	
Total			20	\$3,440,577.28	100%	0	\$0.00		0	
31412MH84		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	
		Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	
Total			19	\$2,908,279.53	100%	0	\$0.00		0	
31412MHA9		ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	
			1	\$146,000.00	0.97%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	
		1	\$126,993.01	0.85%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	1	\$138,721.19	NA	1	\$13
	U. S. MORTGAGE	1	\$125,896.71	0.84%	0	\$0.00	NA	0	

	CORP.								
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0	
	Unavailable	26	\$3,525,867.29	23.45%	2	\$281,079.16	NA	1	\$15,011,580.80
Total		110	\$15,011,580.80	100%	3	\$419,800.35		2	\$281,079.16
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	1	\$185,738.13	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0	

	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0
		1	\$152,378.05	0.47%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	1	\$215,142.15	NA	0	
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	
Total		142	\$32,721,399.67	100%	2	\$400,880.28		0	
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	

	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0
Total		47	\$10,987,836.02	100%	0	\$0.00		0
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$168,000.00	2.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0
Total		49	\$7,875,945.93	100%	0	\$0.00		0
31412MHE1	CTX MORTGAGE COMPANY, LLC	1	\$281,007.84	5.75%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$329,722.75	6.75%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	2	\$952,279.39	19.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$417,000.00	8.54%	0	\$0.00	NA	0
	Unavailable	8	\$2,569,315.93	52.61%	0	\$0.00	NA	0
Total		14	\$4,884,037.49	100%	0	\$0.00		0
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,134.49	0.79%	1	\$200,228.67	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0
		1	\$177,450.79	0.35%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	1	\$255,546.92	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	1	\$285,070.65	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	1	\$165,510.33	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	3	\$897,032.71	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0
Total		187	\$50,384,195.00	100%	7	\$1,803,389.28		0
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0

Total			77	\$4,504,662.61	100%	0	\$0.00		0
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0	
	Unavailable	20	\$1,926,402.71	49.69%	1	\$95,923.06	NA	0	
Total		40	\$3,876,934.31	100%	1	\$95,923.06		0	
31412MHJ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	
Total		18	\$2,122,263.79	100%	0	\$0.00		0	
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	
Total		22	\$2,988,455.48	100%	0	\$0.00		0	
31412MHL5	FRANKLIN BANK, SSB	1	\$179,263.49	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$775,952.96	20.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$155,251.00	4.14%	0	\$0.00	NA	0	
	Unavailable	11	\$2,640,033.30	70.39%	0	\$0.00	NA	0	
Total		17	\$3,750,500.75	100%	0	\$0.00		0	
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	
Total		16	\$2,591,443.48	100%	0	\$0.00		0	
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	1	\$202,702.08	NA	1	\$20
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	
	Unavailable	29	\$7,581,219.53	51.52%	4	\$1,237,263.13	NA	0	
Total		54	\$14,715,040.17	100%	5	\$1,439,965.21		1	\$20
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0
		2	\$225,513.53	0.29%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0	

	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0
METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0
	Unavailable	40	\$4,646,381.06	6.11%	0	\$0.00	NA	0
Total		512	\$76,782,830.69	100%	0	\$0.00		0

31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0
		5	\$424,766.93	0.71%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	3	\$745,000.00	1.25%	0	\$0.00	NA	0

BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0		
FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0		
FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0		
FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0		
FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0		
FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0		
FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0		
GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0		
HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0		
HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF	1	\$67,400.00	0.11%	0	\$0.00	NA	0		

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE	3	\$264,869.50	0.44%	0	\$0.00	NA	0	

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0
		4	\$499,098.17	0.84%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0	
	Unavailable	35	\$6,120,931.35	10.2%	0	\$0.00	NA	0	
Total		347	\$59,693,743.15	100%	0	\$0.00		0	
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	
		1	\$189,000.00	1.96%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	

	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0
Total		50	\$9,654,201.84	100%	0	\$0.00		0
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0
	GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0
Total		22	\$4,058,037.96	100%	0	\$0.00		0

31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0
		1	\$79,028.59	0.32%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	

FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	3	\$571,193.58	2.31%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,452,751.35	9.9%	0	\$0.00	NA	0
Total		153	\$24,710,388.95	100%	0	\$0.00		0
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0
Total		136	\$23,929,952.92	100%	0	\$0.00		0
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0
		1	\$46,452.36	0.8%	0	\$0.00	NA	0

	FIRST GUARANTY BANK								
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0
Total		95	\$5,784,891.43	100%	0	\$0.00		0
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	1	\$101,263.73	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	1	\$96,079.39	NA	0
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0
Total		77	\$7,512,535.39	100%	2	\$197,343.12		0
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	1	\$119,449.49	2.91%	0	\$0.00	NA	0

	MORTGAGE								
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	
Total		35	\$4,102,970.21	100%	0	\$0.00		0	
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	
		1	\$140,000.00	1.76%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	0	
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0	
Total		58	\$7,936,408.61	100%	0	\$0.00		0	
31412MHZ4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$229,233.97	9.73%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$195,850.85	8.31%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$349,800.00	14.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,581,044.58	67.11%	0	\$0.00	NA	0	
Total		9	\$2,355,929.40	100%	0	\$0.00		0	

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31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	
Total		53	\$8,241,501.50	100%	0	\$0.00		0	
31412SKH7	Unavailable	19	\$3,058,886.92	100%	0	\$0.00	NA	0	
Total		19	\$3,058,886.92	100%	0	\$0.00		0	
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	
	Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	
Total		73	\$16,467,492.83	100%	0	\$0.00		0	
31412SKK0	Unavailable	167	\$50,067,498.36	100%	4	\$1,191,705.47	NA	0	
Total		167	\$50,067,498.36	100%	4	\$1,191,705.47		0	
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	
Total		60	\$18,141,394.12	100%	0	\$0.00		0	
31412SKN4	Unavailable	69	\$19,945,908.95	100%	0	\$0.00	NA	0	
Total		69	\$19,945,908.95	100%	0	\$0.00		0	
31412SKP9	CITIMORTGAGE, INC.	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	
	Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	
Total		43	\$11,904,035.14	100%	0	\$0.00		0	
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	1	\$250,315.80	NA	0	
Total		56	\$16,887,232.71	100%	1	\$250,315.80		0	
31412SKR5	Unavailable	52	\$12,581,720.99	100%	3	\$635,303.19	NA	2	\$3
Total		52	\$12,581,720.99	100%	3	\$635,303.19		2	\$3
31412SKS3	CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	
	Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	
Total		41	\$11,400,100.15	100%	0	\$0.00		0	
31412SKT1	Unavailable	83	\$24,858,897.42	100%	3	\$1,080,717.74	NA	1	\$3
Total		83	\$24,858,897.42	100%	3	\$1,080,717.74		1	\$3
31412SKU8	Unavailable	41	\$12,286,999.08	100%	1	\$291,953.05	NA	0	
Total		41	\$12,286,999.08	100%	1	\$291,953.05		0	
31412SKV6	Unavailable	61	\$16,510,730.28	100%	2	\$729,724.15	NA	0	
Total		61	\$16,510,730.28	100%	2	\$729,724.15		0	
31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	

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Total			43	\$2,895,255.04	100%	0	\$0.00		0
31412SMB8	Unavailable		4	\$1,129,139.30	100%	0	\$0.00	NA	0
Total			4	\$1,129,139.30	100%	0	\$0.00		0
31412SMC6	Unavailable		77	\$18,064,363.46	100%	1	\$315,266.26	NA	0
Total			77	\$18,064,363.46	100%	1	\$315,266.26		0
31412SMD4	Unavailable		84	\$16,185,307.26	100%	3	\$713,400.96	NA	1
Total			84	\$16,185,307.26	100%	3	\$713,400.96		1
31412SME2	Unavailable		31	\$7,511,407.92	100%	1	\$272,249.54	NA	0
Total			31	\$7,511,407.92	100%	1	\$272,249.54		0
31412SMF9	Unavailable		36	\$6,608,547.40	100%	4	\$501,239.29	NA	0
Total			36	\$6,608,547.40	100%	4	\$501,239.29		0
31412SMG7	CITIMORTGAGE, INC.		1	\$114,216.80	2.95%	0	\$0.00	NA	0
	Unavailable		29	\$3,751,725.18	97.05%	0	\$0.00	NA	0
Total			30	\$3,865,941.98	100%	0	\$0.00		0
31412SMH5	Unavailable		6	\$1,532,388.92	100%	0	\$0.00	NA	0
Total			6	\$1,532,388.92	100%	0	\$0.00		0
31412SMJ1	CITIMORTGAGE, INC.		5	\$747,688.99	48.62%	0	\$0.00	NA	0
	Unavailable		4	\$789,977.56	51.38%	0	\$0.00	NA	0
Total			9	\$1,537,666.55	100%	0	\$0.00		0
31412SMK8	CITIMORTGAGE, INC.		1	\$231,150.00	13.57%	0	\$0.00	NA	0
	Unavailable		7	\$1,471,620.85	86.43%	0	\$0.00	NA	0
Total			8	\$1,702,770.85	100%	0	\$0.00		0
31412SML6	CITIMORTGAGE, INC.		5	\$938,215.28	64.05%	0	\$0.00	NA	0
	Unavailable		4	\$526,515.13	35.95%	0	\$0.00	NA	0
Total			9	\$1,464,730.41	100%	0	\$0.00		0
31412SMM4	Unavailable		6	\$1,088,312.66	100%	0	\$0.00	NA	0
Total			6	\$1,088,312.66	100%	0	\$0.00		0
31412SMN2	CITIMORTGAGE, INC.		8	\$1,141,244.62	51.11%	0	\$0.00	NA	0
	Unavailable		7	\$1,091,741.95	48.89%	0	\$0.00	NA	0
Total			15	\$2,232,986.57	100%	0	\$0.00		0
31412SMP7	CITIMORTGAGE, INC.		2	\$290,562.62	17.86%	0	\$0.00	NA	0
	Unavailable		9	\$1,336,621.92	82.14%	0	\$0.00	NA	0

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Total			11	\$1,627,184.54	100%	0	\$0.00		0
31412SMQ5	CITIMORTGAGE, INC.		1	\$122,663.00	6.26%	0	\$0.00	NA	0
	Unavailable		11	\$1,837,957.38	93.74%	0	\$0.00	NA	0
Total			12	\$1,960,620.38	100%	0	\$0.00		0
31412SMR3	CITIMORTGAGE, INC.		5	\$724,309.51	21.13%	0	\$0.00	NA	0
	Unavailable		15	\$2,703,029.46	78.87%	0	\$0.00	NA	0
Total			20	\$3,427,338.97	100%	0	\$0.00		0
31412SMT9	Unavailable		8	\$1,327,311.53	100%	0	\$0.00	NA	0
Total			8	\$1,327,311.53	100%	0	\$0.00		0
31412SMU6	CITIMORTGAGE, INC.		8	\$1,212,869.00	30.6%	0	\$0.00	NA	0
	Unavailable		10	\$2,750,324.45	69.4%	0	\$0.00	NA	0
Total			18	\$3,963,193.45	100%	0	\$0.00		0
31412SMV4	CITIMORTGAGE, INC.		6	\$1,034,403.61	21.43%	0	\$0.00	NA	0
	Unavailable		17	\$3,792,841.50	78.57%	1	\$145,101.13	NA	0
Total			23	\$4,827,245.11	100%	1	\$145,101.13		0
31412SMW2	CITIMORTGAGE, INC.		4	\$933,928.88	44.87%	0	\$0.00	NA	0
	Unavailable		8	\$1,147,685.69	55.13%	0	\$0.00	NA	0
Total			12	\$2,081,614.57	100%	0	\$0.00		0
31412SMX0	CITIMORTGAGE, INC.		2	\$316,803.92	27.92%	0	\$0.00	NA	0
	Unavailable		3	\$817,757.01	72.08%	0	\$0.00	NA	0
Total			5	\$1,134,560.93	100%	0	\$0.00		0
31412SMY8	CITIMORTGAGE, INC.		7	\$659,995.97	49.55%	0	\$0.00	NA	0
	Unavailable		7	\$672,110.70	50.45%	0	\$0.00	NA	0
Total			14	\$1,332,106.67	100%	0	\$0.00		0
31412SMZ5	CITIMORTGAGE, INC.		10	\$1,381,644.00	40.89%	0	\$0.00	NA	0
	Unavailable		14	\$1,997,646.21	59.11%	0	\$0.00	NA	0
Total			24	\$3,379,290.21	100%	0	\$0.00		0
31412SNE1	Unavailable		100	\$6,090,453.77	100%	3	\$152,491.46	NA	0
Total			100	\$6,090,453.77	100%	3	\$152,491.46		0
31412SNF8	CITIMORTGAGE, INC.		1	\$90,929.01	1.75%	0	\$0.00	NA	0
	Unavailable		52	\$5,105,951.91	98.25%	0	\$0.00	NA	0
Total			53	\$5,196,880.92	100%	0	\$0.00		0
31412SNG6	Unavailable		24	\$2,808,313.23	100%	0	\$0.00	NA	0

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Total			24	\$2,808,313.23	100%	0	\$0.00		0
31412SNH4	Unavailable		35	\$4,847,047.53	100%	0	\$0.00	NA	0
Total			35	\$4,847,047.53	100%	0	\$0.00		0
31412SNJ0	CITIMORTGAGE, INC.		1	\$202,000.00	0.99%	0	\$0.00	NA	0
	Unavailable		71	\$20,270,111.87	99.01%	1	\$168,954.30	NA	0
Total			72	\$20,472,111.87	100%	1	\$168,954.30		0
31412SNK7	CITIMORTGAGE, INC.		2	\$468,034.61	1.09%	0	\$0.00	NA	0
	Unavailable		155	\$42,405,367.45	98.91%	4	\$1,303,515.17	NA	1
Total			157	\$42,873,402.06	100%	4	\$1,303,515.17		1
31412SNL5	CITIMORTGAGE, INC.		2	\$112,854.59	1.92%	0	\$0.00	NA	0
	Unavailable		86	\$5,763,361.94	98.08%	2	\$132,035.00	NA	0
Total			88	\$5,876,216.53	100%	2	\$132,035.00		0
31412SNM3	CITIMORTGAGE, INC.		2	\$179,402.67	4.6%	0	\$0.00	NA	0
	Unavailable		37	\$3,721,854.70	95.4%	0	\$0.00	NA	0
Total			39	\$3,901,257.37	100%	0	\$0.00		0
31412SNN1	Unavailable		30	\$3,513,778.49	100%	0	\$0.00	NA	0
Total			30	\$3,513,778.49	100%	0	\$0.00		0
31412SNP6	Unavailable		34	\$4,743,314.34	100%	0	\$0.00	NA	0
Total			34	\$4,743,314.34	100%	0	\$0.00		0
31412SNQ4	Unavailable		42	\$10,090,256.96	100%	1	\$145,216.93	NA	0
Total			42	\$10,090,256.96	100%	1	\$145,216.93		0
31412SNR2	Unavailable		6	\$2,190,129.34	100%	0	\$0.00	NA	0
Total			6	\$2,190,129.34	100%	0	\$0.00		0
31412SNS0	CITIMORTGAGE, INC.		1	\$367,698.36	3.02%	0	\$0.00	NA	0
	Unavailable		46	\$11,809,018.63	96.98%	1	\$227,320.88	NA	0
Total			47	\$12,176,716.99	100%	1	\$227,320.88		0
31412SNT8	CITIMORTGAGE, INC.		1	\$135,000.00	0.98%	0	\$0.00	NA	0
	Unavailable		53	\$13,640,426.56	99.02%	5	\$1,356,576.89	NA	1
Total			54	\$13,775,426.56	100%	5	\$1,356,576.89		1
31412SNU5	Unavailable		15	\$3,221,564.67	100%	0	\$0.00	NA	0
Total			15	\$3,221,564.67	100%	0	\$0.00		0
31412SNV3	CITIMORTGAGE, INC.		2	\$377,375.00	10.95%	0	\$0.00	NA	0

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		Unavailable	12	\$3,068,961.91	89.05%	0	\$0.00	NA	0	
Total			14	\$3,446,336.91	100%	0	\$0.00		0	
31412SNW1		CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0	\$0.00	NA	0	
		Unavailable	57	\$11,360,435.09	96.53%	1	\$167,432.50	NA	1	\$10
Total			58	\$11,769,353.50	100%	1	\$167,432.50		1	\$10
31412SNX9		Unavailable	153	\$26,836,792.54	100%	6	\$1,273,395.36	NA	3	\$60
Total			153	\$26,836,792.54	100%	6	\$1,273,395.36		3	\$60
31412SQ24		CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	
		Unavailable	10	\$1,796,666.42	23.62%	1	\$210,009.23	NA	0	
Total			42	\$7,605,311.45	100%	1	\$210,009.23		0	
31412SQ32		CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0	
		Unavailable	36	\$6,570,813.39	99.64%	1	\$86,009.76	NA	0	
Total			37	\$6,594,468.39	100%	1	\$86,009.76		0	
31412SQ40		CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0	
		Unavailable	21	\$1,692,577.38	96.03%	1	\$120,240.99	NA	0	
Total			22	\$1,762,460.60	100%	1	\$120,240.99		0	
31412SQ57		CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0	\$0.00	NA	0	
		Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	
Total			45	\$9,978,257.00	100%	0	\$0.00		0	
31412SQ65		CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	
		Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	
Total			56	\$10,995,085.18	100%	0	\$0.00		0	
31412SQ73		CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	
		Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	
Total			80	\$13,920,546.14	100%	0	\$0.00		0	
31412SQ81		CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0	
		Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	
Total			23	\$2,725,122.88	100%	0	\$0.00		0	
31412SQ99		CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0	
		Unavailable	286	\$17,484,013.21	98.08%	4	\$300,602.59	NA	1	\$50
Total			291	\$17,825,813.21	100%	4	\$300,602.59		1	\$50
31412SQF5		CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	
		Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	
Total			127	\$8,529,082.52	100%	0	\$0.00		0	

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31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	2	\$195,638.25	NA	0	
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	
Total		112	\$10,948,537.68	100%	2	\$195,638.25		0	
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	
Total		58	\$6,820,172.76	100%	0	\$0.00		0	
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	2	\$269,389.13	NA	1	\$1
	Unavailable	45	\$6,194,392.09	41.08%	1	\$138,365.56	NA	0	
Total		110	\$15,077,814.08	100%	3	\$407,754.69		1	\$1
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	
Total		183	\$43,103,921.12	100%	0	\$0.00		0	
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	
Total		22	\$7,232,650.76	100%	0	\$0.00		0	
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	0	
	Unavailable	193	\$48,163,012.46	98.62%	2	\$381,496.88	NA	0	
Total		196	\$48,834,777.46	100%	2	\$381,496.88		0	
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	
	Unavailable	265	\$111,988,811.03	88.56%	3	\$1,247,099.12	NA	0	
Total		300	\$126,448,597.37	100%	3	\$1,247,099.12		0	
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	1	\$161,976.01	NA	0	
	Unavailable	501	\$93,531,113.59	74.4%	5	\$973,630.25	NA	3	\$5
Total		678	\$125,721,200.25	100%	6	\$1,135,606.26		3	\$5
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	2	\$397,409.12	NA	1	\$1
	Unavailable	412	\$98,467,749.53	78.39%	2	\$545,278.42	NA	1	\$2
Total		531	\$125,616,930.18	100%	4	\$942,687.54		2	\$4
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	
	Unavailable	344	\$104,549,510.98	83.6%	4	\$1,291,803.81	NA	1	\$3
Total		413	\$125,063,844.07	100%	4	\$1,291,803.81		1	\$3
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	
	Unavailable	272	\$100,513,865.97	86.8%	2	\$729,225.43	NA	0	
Total		314	\$115,799,899.40	100%	2	\$729,225.43		0	

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31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0
Total		70	\$3,641,383.27	100%	0	\$0.00		0
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0
Total		50	\$4,590,483.84	100%	0	\$0.00		0
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0
Total		45	\$2,286,015.80	100%	0	\$0.00		0
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0
Total		13	\$1,269,118.82	100%	0	\$0.00		0
31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0
	Unavailable	22	\$4,516,924.31	70.46%	0	\$0.00	NA	0
Total		31	\$6,410,449.95	100%	0	\$0.00		0
31412SQY4	CITIMORTGAGE, INC.	6	\$938,000.00	79.35%	0	\$0.00	NA	0
	Unavailable	2	\$244,156.55	20.65%	0	\$0.00	NA	0
Total		8	\$1,182,156.55	100%	0	\$0.00		0
31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0
Total		107	\$15,578,878.07	100%	0	\$0.00		0
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0
Total		34	\$3,955,871.75	100%	0	\$0.00		0
31412SR31	CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0
	Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA	0
Total		64	\$8,871,566.99	100%	0	\$0.00		0
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0
	Unavailable	189	\$48,271,192.03	98.6%	6	\$2,056,622.40	NA	0
Total		192	\$48,954,952.23	100%	6	\$2,056,622.40		0
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	1	\$520,198.40	NA	0
	Unavailable	15	\$4,867,520.41	69.43%	0	\$0.00	NA	0
Total		20	\$7,010,250.92	100%	1	\$520,198.40		0
31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA	0

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		Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0	
Total			7	\$1,742,637.77	100%	0	\$0.00		0	
31412SR80		CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	
		Unavailable	134	\$39,731,244.42	80.46%	7	\$2,188,215.43	NA	3	\$8
Total			178	\$49,381,202.80	100%	7	\$2,188,215.43		3	\$8
31412SR98		CITIMORTGAGE, INC.	165	\$45,116,522.16	28.15%	2	\$489,307.87	NA	0	
		Unavailable	422	\$115,153,718.93	71.85%	3	\$1,081,744.00	NA	1	\$3
Total			587	\$160,270,241.09	100%	5	\$1,571,051.87		1	\$3
31412SRA5		CITIMORTGAGE, INC.	2	\$204,500.00	1.61%	0	\$0.00	NA	0	
		Unavailable	128	\$12,469,204.66	98.39%	2	\$178,924.91	NA	0	
Total			130	\$12,673,704.66	100%	2	\$178,924.91		0	
31412SRB3		CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0	\$0.00	NA	0	
		Unavailable	246	\$32,122,716.26	99.2%	8	\$1,042,706.24	NA	2	\$2
Total			248	\$32,382,691.26	100%	8	\$1,042,706.24		2	\$2
31412SRC1		CITIMORTGAGE, INC.	2	\$530,400.00	1.39%	0	\$0.00	NA	0	
		Unavailable	144	\$37,702,702.40	98.61%	7	\$1,874,021.43	NA	3	\$7
Total			146	\$38,233,102.40	100%	7	\$1,874,021.43		3	\$7
31412SRD9		CITIMORTGAGE, INC.	3	\$522,688.26	1.35%	0	\$0.00	NA	0	
		Unavailable	159	\$38,120,619.80	98.65%	4	\$1,416,983.22	NA	0	
Total			162	\$38,643,308.06	100%	4	\$1,416,983.22		0	
31412SRZ0		CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	
		Unavailable	55	\$5,440,454.87	74.29%	2	\$212,873.67	NA	0	
Total			74	\$7,323,754.24	100%	2	\$212,873.67		0	
31412SS22		CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0	
		Unavailable	81	\$21,098,375.74	97.69%	4	\$1,495,108.10	NA	0	
Total			83	\$21,597,156.87	100%	4	\$1,495,108.10		0	
31412SS30		Unavailable	16	\$3,735,584.83	100%	1	\$202,319.42	NA	0	
Total			16	\$3,735,584.83	100%	1	\$202,319.42		0	
31412SS48		Unavailable	37	\$8,192,414.36	100%	1	\$167,406.58	NA	0	
Total			37	\$8,192,414.36	100%	1	\$167,406.58		0	
31412SS55		Unavailable	11	\$1,390,662.97	100%	1	\$37,477.42	NA	1	\$
Total			11	\$1,390,662.97	100%	1	\$37,477.42		1	\$
31412SS63		CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	

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		Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	
Total			40	\$10,987,507.81	100%	0	\$0.00		0	
31412SS71		CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	
		Unavailable	235	\$63,945,835.95	87.66%	3	\$878,922.20	NA	0	
Total			273	\$72,945,897.42	100%	3	\$878,922.20		0	
31412SS89		CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	1	\$141,201.24	NA	0	
		Unavailable	141	\$36,875,112.20	88.07%	2	\$631,521.72	NA	0	
Total			162	\$41,872,317.13	100%	3	\$772,722.96		0	
31412SS97		CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92%	0	\$0.00	NA	0	
		Unavailable	65	\$14,982,810.23	90.08%	0	\$0.00	NA	0	
Total			72	\$16,632,989.23	100%	0	\$0.00		0	
31412SSA4		CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0	
		Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	
Total			14	\$3,451,045.56	100%	0	\$0.00		0	
31412SSB2		CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	4	\$828,309.90	NA	0	
		Unavailable	318	\$74,419,302.29	85.25%	15	\$4,124,065.18	NA	3	\$7
Total			379	\$87,300,147.73	100%	19	\$4,952,375.08		3	\$7
31412SSC0		CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	2	\$447,024.68	NA	0	
		Unavailable	529	\$106,298,467.27	95.75%	38	\$9,656,775.12	NA	11	\$3,02
Total			562	\$111,013,515.98	100%	40	\$10,103,799.80		11	\$3,02
31412SSD8		CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0	
		Unavailable	179	\$30,886,608.35	95.73%	7	\$1,337,038.28	NA	3	\$29
Total			188	\$32,263,705.27	100%	7	\$1,337,038.28		3	\$29
31412SSE6		CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	
		Unavailable	363	\$65,236,344.55	99.8%	20	\$4,444,820.94	NA	2	\$29
Total			365	\$65,370,283.69	100%	20	\$4,444,820.94		2	\$29
31412SSF3		Unavailable	165	\$23,098,577.74	100%	11	\$2,070,878.74	NA	0	
Total			165	\$23,098,577.74	100%	11	\$2,070,878.74		0	
31412SSH9		CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	
		Unavailable	549	\$166,543,605.61	96.97%	2	\$580,156.12	NA	0	
Total			569	\$171,738,733.67	100%	2	\$580,156.12		0	
31412SSJ5		Unavailable	529	\$154,029,496.77	100%	2	\$513,172.00	NA	0	
Total			529	\$154,029,496.77	100%	2	\$513,172.00		0	

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31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0
	Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0
Total		548	\$155,396,925.26	100%	0	\$0.00		0
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	592	\$177,639,644.00	99.71%	3	\$785,373.39	NA	0
Total		594	\$178,155,644.00	100%	3	\$785,373.39		0
31412SSM8	CITIMORTGAGE, INC.	3	\$480,437.25	21.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,762,342.00	78.58%	0	\$0.00	NA	0
Total		11	\$2,242,779.25	100%	0	\$0.00		0
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0
	Unavailable	183	\$51,571,077.29	82.02%	2	\$555,727.10	NA	0
Total		230	\$62,879,486.57	100%	2	\$555,727.10		0
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0
	Unavailable	176	\$45,760,782.30	85.72%	1	\$221,633.16	NA	0
Total		211	\$53,384,014.98	100%	1	\$221,633.16		0
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	57	\$14,247,686.56	98.37%	4	\$1,509,128.25	NA	1
Total		59	\$14,483,686.56	100%	4	\$1,509,128.25		1
31412SSR7	Unavailable	30	\$6,257,276.04	100%	1	\$195,709.08	NA	0
Total		30	\$6,257,276.04	100%	1	\$195,709.08		0
31412SSS5	CITIMORTGAGE, INC.	1	\$240,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	27	\$7,507,392.31	96.9%	0	\$0.00	NA	0
Total		28	\$7,747,392.31	100%	0	\$0.00		0
31412SST3	CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0
Total		16	\$4,070,634.21	100%	0	\$0.00		0
31412SSU0	CITIMORTGAGE, INC.	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0
	Unavailable	245	\$63,885,647.82	90.74%	2	\$639,713.53	NA	0
Total		272	\$70,401,953.60	100%	2	\$639,713.53		0
31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0
	Unavailable	160	\$38,057,717.08	97.72%	6	\$945,935.00	NA	1
Total		165	\$38,947,550.37	100%	6	\$945,935.00		1
31412SSW6	Unavailable	29	\$5,416,705.72	100%	2	\$287,131.16	NA	0
Total		29	\$5,416,705.72	100%	2	\$287,131.16		0

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31412SSX4	CITIMORTGAGE, INC.	1	\$169,876.71	3.36%	0	\$0.00	NA	0	
	Unavailable	26	\$4,880,617.38	96.64%	1	\$278,517.83	NA	0	
Total		27	\$5,050,494.09	100%	1	\$278,517.83		0	
31412SSY2	CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	
	Unavailable	197	\$51,549,703.09	89.63%	2	\$501,861.39	NA	1	\$2
Total		225	\$57,517,069.17	100%	2	\$501,861.39		1	\$2
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	
	Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	
Total		147	\$36,626,563.93	100%	0	\$0.00		0	
31412STB1	Unavailable	24	\$4,979,306.02	100%	2	\$553,188.02	NA	1	\$1
Total		24	\$4,979,306.02	100%	2	\$553,188.02		1	\$1
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	
	Unavailable	171	\$43,272,876.53	84.31%	1	\$304,535.84	NA	0	
Total		211	\$51,324,179.56	100%	1	\$304,535.84		0	
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	
	Unavailable	117	\$7,996,167.55	65.73%	1	\$72,626.99	NA	0	
Total		181	\$12,164,325.98	100%	1	\$72,626.99		0	
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	
	Unavailable	184	\$18,406,804.34	71.42%	1	\$103,364.82	NA	0	
Total		260	\$25,771,364.00	100%	1	\$103,364.82		0	
31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	
	Unavailable	247	\$31,899,328.21	77.15%	1	\$113,379.08	NA	0	
Total		319	\$41,344,957.43	100%	1	\$113,379.08		0	
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	
	Unavailable	280	\$72,238,216.26	95.1%	5	\$1,494,879.71	NA	1	\$2
Total		297	\$75,960,566.69	100%	5	\$1,494,879.71		1	\$2
31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	1	\$311,849.44	NA	0	
	Unavailable	818	\$204,991,341.38	85.08%	12	\$3,606,298.93	NA	3	\$9
Total		973	\$240,942,185.41	100%	13	\$3,918,148.37		3	\$9
31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	
	Unavailable	174	\$11,198,853.54	83.54%	1	\$64,309.35	NA	0	
Total		211	\$13,405,264.62	100%	1	\$64,309.35		0	
31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	

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		Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	
Total			101	\$9,904,795.61	100%	0	\$0.00		0	
31412STL9		CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0	
		Unavailable	97	\$12,321,087.31	88%	1	\$114,404.09	NA	1	\$1
Total			110	\$14,000,491.81	100%	1	\$114,404.09		1	\$1
31412STM7		CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	
		Unavailable	162	\$39,453,788.79	98.39%	5	\$1,362,704.88	NA	0	
Total			165	\$40,098,488.79	100%	5	\$1,362,704.88		0	
31412STN5		CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	
		Unavailable	226	\$51,116,293.76	94.94%	11	\$2,734,152.32	NA	3	\$7
Total			241	\$53,838,848.16	100%	11	\$2,734,152.32		3	\$7
31412STP0		CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	
		Unavailable	311	\$56,884,685.27	99.03%	16	\$3,011,051.25	NA	6	\$9
Total			314	\$57,442,144.12	100%	16	\$3,011,051.25		6	\$9
31412STQ8		CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	1	\$176,697.44	NA	0	
		Unavailable	816	\$223,419,616.83	85.13%	6	\$1,396,933.50	NA	1	\$1
Total			970	\$262,436,514.23	100%	7	\$1,573,630.94		1	\$1
31412STR6		CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	
		Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	
Total			173	\$43,673,619.00	100%	0	\$0.00		0	
31412STS4		Unavailable	69	\$9,010,243.94	100%	4	\$493,744.89	NA	0	
Total			69	\$9,010,243.94	100%	4	\$493,744.89		0	
31413CYQ6		Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	
Total			84	\$21,417,670.00	100%	0	\$0.00		0	
31413CYR4		Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	
Total			223	\$57,134,197.56	100%	0	\$0.00		0	
31413CYS2		Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	
Total			102	\$22,946,946.72	100%	0	\$0.00		0	
31413CYT0		Unavailable	21	\$3,204,908.62	100%	2	\$216,151.50	NA	0	
Total			21	\$3,204,908.62	100%	2	\$216,151.50		0	
31413E7A7		Unavailable	5	\$1,224,729.00	100%	1	\$353,766.80	NA	0	
Total			5	\$1,224,729.00	100%	1	\$353,766.80		0	

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31413E7B5		Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0
Total			6	\$1,770,549.00	100%	0	\$0.00		0
31413E7C3		Unavailable	4	\$1,297,372.00	100%	0	\$0.00	NA	0
Total			4	\$1,297,372.00	100%	0	\$0.00		0
31413EER2		Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0
Total			25	\$7,354,898.24	100%	0	\$0.00		0
31413EES0		Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0
Total			15	\$4,147,780.50	100%	0	\$0.00		0
31413EET8		Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0
Total			37	\$10,591,413.83	100%	0	\$0.00		0
31413EEU5		Unavailable	26	\$7,347,345.31	100%	1	\$208,787.13	NA	1
Total			26	\$7,347,345.31	100%	1	\$208,787.13		1
31413EFJ9		Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0
Total			43	\$12,516,480.00	100%	0	\$0.00		0
31413EFK6		Unavailable	112	\$34,719,280.85	100%	2	\$406,478.27	NA	0
Total			112	\$34,719,280.85	100%	2	\$406,478.27		0
31413EFL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0
		Unavailable	42	\$13,224,935.33	98.8%	0	\$0.00	NA	0
Total			43	\$13,385,672.73	100%	0	\$0.00		0
31413EFM2		Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0
Total			36	\$11,555,120.00	100%	0	\$0.00		0
31413GEN6		THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0
Total			13	\$3,005,632.59	100%	0	\$0.00		0
31413GEP1		THE HUNTINGTON NATIONAL BANK	2	\$265,323.00	26.41%	0	\$0.00	NA	0
		Unavailable	3	\$739,364.25	73.59%	0	\$0.00	NA	0
Total			5	\$1,004,687.25	100%	0	\$0.00		0
31413GEQ9		THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0
		Unavailable	4	\$398,398.59	17.97%	0	\$0.00	NA	0
Total			18	\$2,217,473.46	100%	0	\$0.00		0

31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0
Total		75	\$9,958,257.70	100%	0	\$0.00		0
31413GES5	THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0
Total		56	\$9,869,310.08	100%	0	\$0.00		0
31413LW21	WASHINGTON MUTUAL BANK	11	\$3,722,334.00	45.03%	0	\$0.00	NA	0
	Unavailable	14	\$4,544,850.00	54.97%	0	\$0.00	NA	0
Total		25	\$8,267,184.00	100%	0	\$0.00		0
31413LW47	WASHINGTON MUTUAL BANK	8	\$2,739,050.00	54.91%	0	\$0.00	NA	0
	Unavailable	7	\$2,249,475.00	45.09%	0	\$0.00	NA	0
Total		15	\$4,988,525.00	100%	0	\$0.00		0
31413LW62	WASHINGTON MUTUAL BANK	2	\$904,900.00	38.22%	0	\$0.00	NA	0
	Unavailable	3	\$1,462,594.30	61.78%	0	\$0.00	NA	0
Total		5	\$2,367,494.30	100%	0	\$0.00		0
31413LW88	WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0
	Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0
Total		12	\$4,894,400.00	100%	0	\$0.00		0
31413LW96	WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0
	Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0
Total		13	\$2,515,126.00	100%	0	\$0.00		0
31413LWR6	WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0
	Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0
Total		10	\$1,235,645.84	100%	0	\$0.00		0
31413LWS4	WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0
	Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0
Total		12	\$1,283,279.98	100%	0	\$0.00		0

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31413LWU9		Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0
Total			8	\$1,017,427.04	100%	0	\$0.00		0
31413LWW5		WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0
		Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0
Total			26	\$7,354,536.43	100%	0	\$0.00		0
31413LWX3		WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0
Total			20	\$5,527,436.65	100%	0	\$0.00		0
31413LWY1		WASHINGTON MUTUAL BANK	2	\$496,558.12	39.68%	0	\$0.00	NA	0
		Unavailable	2	\$754,940.98	60.32%	0	\$0.00	NA	0
Total			4	\$1,251,499.10	100%	0	\$0.00		0
31413LWZ8		WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0
		Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0
Total			98	\$27,199,701.66	100%	0	\$0.00		0
31413LXA2		WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0
Total			20	\$3,937,858.52	100%	0	\$0.00		0
31413MG27		SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0
Total			26	\$4,084,816.92	100%	0	\$0.00		0
31413MG35		SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0
		Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0
Total			7	\$1,200,588.21	100%	0	\$0.00		0
31413MG43		SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0
		Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0
Total			117	\$22,709,849.76	100%	0	\$0.00		0
31413MG50		SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0

Total			55	\$8,733,803.45	100%	0	\$0.00		0
31413MGL5	SUNTRUST MORTGAGE INC.		73	\$10,640,927.00	44.28%	0	\$0.00	NA	0
	Unavailable		59	\$13,391,741.21	55.72%	1	\$368,065.14	NA	0
Total			132	\$24,032,668.21	100%	1	\$368,065.14		0
31413MGM3	SUNTRUST MORTGAGE INC.		38	\$2,325,141.60	72.31%	0	\$0.00	NA	0
	Unavailable		14	\$890,520.11	27.69%	0	\$0.00	NA	0
Total			52	\$3,215,661.71	100%	0	\$0.00		0
31413MGN1	SUNTRUST MORTGAGE INC.		5	\$488,500.00	24.21%	0	\$0.00	NA	0
	Unavailable		15	\$1,529,642.90	75.79%	0	\$0.00	NA	0
Total			20	\$2,018,142.90	100%	0	\$0.00		0
31413MGP6	SUNTRUST MORTGAGE INC.		81	\$18,435,804.31	40.65%	0	\$0.00	NA	0
	Unavailable		125	\$26,911,607.08	59.35%	0	\$0.00	NA	0
Total			206	\$45,347,411.39	100%	0	\$0.00		0
31413MGQ4	SUNTRUST MORTGAGE INC.		29	\$1,695,270.87	49.77%	0	\$0.00	NA	0
	Unavailable		27	\$1,710,991.55	50.23%	0	\$0.00	NA	0
Total			56	\$3,406,262.42	100%	0	\$0.00		0
31413MGR2	SUNTRUST MORTGAGE INC.		42	\$10,151,311.35	45.05%	0	\$0.00	NA	0
	Unavailable		62	\$12,382,941.29	54.95%	0	\$0.00	NA	0
Total			104	\$22,534,252.64	100%	0	\$0.00		0
31413MGS0	SUNTRUST MORTGAGE INC.		12	\$1,188,289.84	54.49%	0	\$0.00	NA	0
	Unavailable		10	\$992,290.73	45.51%	0	\$0.00	NA	0
Total			22	\$2,180,580.57	100%	0	\$0.00		0
31413MGT8	SUNTRUST MORTGAGE INC.		10	\$814,999.12	19.27%	0	\$0.00	NA	0
	Unavailable		38	\$3,414,166.87	80.73%	0	\$0.00	NA	0
Total			48	\$4,229,165.99	100%	0	\$0.00		0
31413MGU5	SUNTRUST MORTGAGE INC.		9	\$2,251,350.00	90.02%	0	\$0.00	NA	0
	Unavailable		2	\$249,500.00	9.98%	0	\$0.00	NA	0
Total			11	\$2,500,850.00	100%	0	\$0.00		0

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31413MGV3	SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0
	Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0
Total		88	\$17,652,900.00	100%	0	\$0.00		0
31413MGW1	SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0
	Unavailable	30	\$5,277,397.00	53.52%	1	\$277,305.61	NA	0
Total		62	\$9,861,033.79	100%	1	\$277,305.61		0
31413MGX9	SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0
	Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0
Total		24	\$2,086,995.34	100%	0	\$0.00		0
31413MGY7	SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0
	Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0
Total		43	\$7,948,777.32	100%	0	\$0.00		0
31413MGZ4	SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0
	Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0
Total		28	\$5,885,900.00	100%	0	\$0.00		0
31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0
Total		22	\$1,981,384.25	100%	0	\$0.00		0
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0
Total		258	\$49,940,311.87	100%	0	\$0.00		0
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0
Total		238	\$49,861,610.31	100%	0	\$0.00		0
31413QEZ7	USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0
Total		29	\$3,547,752.00	100%	0	\$0.00		0

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31413R3G9	Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	
Total		44	\$2,976,727.25	100%	0	\$0.00		0	
31413R3H7	Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	
Total		70	\$4,368,847.08	100%	0	\$0.00		0	
31413R3J3	Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	
Total		68	\$6,756,024.25	100%	0	\$0.00		0	
31413R3K0	Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA	0	
Total		47	\$4,540,418.80	100%	0	\$0.00		0	
31413R3L8	Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	0	
Total		158	\$20,589,448.46	100%	0	\$0.00		0	
31413R3M6	Unavailable	92	\$11,789,937.15	100%	4	\$474,000.94	NA	1	\$1
Total		92	\$11,789,937.15	100%	4	\$474,000.94		1	\$1
31413R3N4	ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	
	Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	
Total		47	\$11,207,396.80	100%	0	\$0.00		0	
31413R3P9	Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0	
Total		16	\$3,712,929.89	100%	0	\$0.00		0	
31413R3Q7	Unavailable	80	\$24,211,175.61	100%	1	\$412,210.52	NA	0	
Total		80	\$24,211,175.61	100%	1	\$412,210.52		0	
31413R3R5	Unavailable	12	\$3,797,003.32	100%	1	\$416,439.39	NA	0	
Total		12	\$3,797,003.32	100%	1	\$416,439.39		0	
31413R3S3	Unavailable	126	\$33,906,293.84	100%	1	\$195,676.67	NA	0	
Total		126	\$33,906,293.84	100%	1	\$195,676.67		0	
31413R3T1	Unavailable	339	\$98,630,220.86	100%	2	\$359,349.70	NA	1	\$19
Total		339	\$98,630,220.86	100%	2	\$359,349.70		1	\$19
31413R3U8	Unavailable	530	\$153,411,850.29	100%	5	\$1,486,121.30	NA	0	
Total		530	\$153,411,850.29	100%	5	\$1,486,121.30		0	
31413R3V6	Unavailable	705	\$193,436,940.64	100%	11	\$2,723,419.14	NA	2	\$68
Total		705	\$193,436,940.64	100%	11	\$2,723,419.14		2	\$68

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31413R3W4	Unavailable	757	\$207,776,915.60	100%	9	\$2,634,885.26	NA	6	\$1,500,000.00
Total		757	\$207,776,915.60	100%	9	\$2,634,885.26		6	\$1,500,000.00
31413R3X2	Unavailable	210	\$54,596,143.09	100%	7	\$1,631,374.66	NA	3	\$600,000.00
Total		210	\$54,596,143.09	100%	7	\$1,631,374.66		3	\$600,000.00
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	1	\$146,615.12	NA	0	\$0.00
Total		79	\$14,219,866.80	100%	1	\$146,615.12		0	\$0.00
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,788,402.96	100%	0	\$0.00		0	\$0.00
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,219,247.77	100%	0	\$0.00		0	\$0.00
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,800.00	100%	0	\$0.00		0	\$0.00
31413RVY9	GMAC MORTGAGE, LLC	1	\$82,611.49	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,768.55	87.3%	0	\$0.00	NA	0	\$0.00
Total		3	\$650,380.04	100%	0	\$0.00		0	\$0.00
31413S5Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0.00
	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
31413S5Z3	Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$654,386.87	100%	0	\$0.00		0	\$0.00
31413S6A7	Unavailable	2	\$160,612.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$160,612.24	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
31413S6C3	Unavailable	2	\$104,792.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$104,792.02	100%	0	\$0.00		0	\$0.00
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0
Total			8	\$880,384.61	100%	0	\$0.00		0
31413S6G4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0
		Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0
Total			5	\$461,636.03	100%	0	\$0.00		0
31413S7E8		Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0
Total			8	\$1,424,710.38	100%	0	\$0.00		0
31413S7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$238,688.26	38.95%	0	\$0.00	NA	0
		Unavailable	2	\$374,143.20	61.05%	0	\$0.00	NA	0
Total			3	\$612,831.46	100%	0	\$0.00		0
31413S7G3		Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0
Total			1	\$198,470.24	100%	0	\$0.00		0
31413S7H1		Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0
Total			14	\$2,441,453.80	100%	0	\$0.00		0
31413S7J7		COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0
Total			14	\$2,430,667.67	100%	0	\$0.00		0
31413S7K4		Unavailable	2	\$392,409.73	100%	0	\$0.00	NA	0
Total			2	\$392,409.73	100%	0	\$0.00		0
31413S7L2		Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0
Total			3	\$511,757.30	100%	0	\$0.00		0
31413S7M0		COUNTRYWIDE HOME LOANS, INC.	1	\$164,862.53	12.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,205,783.51	87.97%	0	\$0.00	NA	0
Total			8	\$1,370,646.04	100%	0	\$0.00		0
31413TA28		COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0
		Unavailable	4	\$430,129.72	88.99%	1	\$111,287.18	NA	1
Total			5	\$483,329.72	100%	1	\$111,287.18		1
31413TA36		COUNTRYWIDE HOME LOANS, INC.	1	\$104,457.89	27.66%	0	\$0.00	NA	0
		Unavailable	2	\$273,155.51	72.34%	0	\$0.00	NA	0

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Total			3	\$377,613.40	100%	0	\$0.00		0	
31413TA69	Unavailable		1	\$229,563.80	100%	0	\$0.00	NA	0	
Total			1	\$229,563.80	100%	0	\$0.00		0	
31413TA85	COUNTRYWIDE HOME LOANS, INC.		42	\$9,944,907.34	100%	1	\$155,446.33	NA	1	\$155,446.33
Total			42	\$9,944,907.34	100%	1	\$155,446.33		1	\$155,446.33
31413TA93	COUNTRYWIDE HOME LOANS, INC.		95	\$19,174,118.89	98.35%	1	\$230,992.36	NA	1	\$230,992.36
	Unavailable		2	\$321,413.36	1.65%	0	\$0.00	NA	0	
Total			97	\$19,495,532.25	100%	1	\$230,992.36		1	\$230,992.36
31413TAA0	Unavailable		11	\$2,043,922.68	100%	2	\$390,726.51	NA	2	\$390,726.51
Total			11	\$2,043,922.68	100%	2	\$390,726.51		2	\$390,726.51
31413TAB8	Unavailable		2	\$212,669.56	100%	0	\$0.00	NA	0	
Total			2	\$212,669.56	100%	0	\$0.00		0	
31413TAN2	COUNTRYWIDE HOME LOANS, INC.		1	\$191,633.99	32.16%	0	\$0.00	NA	0	
	Unavailable		2	\$404,227.93	67.84%	0	\$0.00	NA	0	
Total			3	\$595,861.92	100%	0	\$0.00		0	
31413TAT9	Unavailable		1	\$116,475.34	100%	0	\$0.00	NA	0	
Total			1	\$116,475.34	100%	0	\$0.00		0	
31413TAU6	Unavailable		3	\$301,271.08	100%	0	\$0.00	NA	0	
Total			3	\$301,271.08	100%	0	\$0.00		0	
31413TAV4	Unavailable		3	\$413,750.09	100%	0	\$0.00	NA	0	
Total			3	\$413,750.09	100%	0	\$0.00		0	
31413TAW2	Unavailable		4	\$458,829.31	100%	0	\$0.00	NA	0	
Total			4	\$458,829.31	100%	0	\$0.00		0	
31413TAX0	Unavailable		3	\$474,978.90	100%	0	\$0.00	NA	0	
Total			3	\$474,978.90	100%	0	\$0.00		0	
31413TAY8	Unavailable		3	\$266,673.75	100%	0	\$0.00	NA	0	
Total			3	\$266,673.75	100%	0	\$0.00		0	
31413TAZ5	COUNTRYWIDE HOME LOANS, INC.		1	\$46,597.15	10.05%	0	\$0.00	NA	0	
	Unavailable		5	\$416,991.68	89.95%	0	\$0.00	NA	0	

Total			6	\$463,588.83	100%	0	\$0.00		0
31413TBA9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0
		Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0
Total			124	\$14,255,222.71	100%	0	\$0.00		0
31413TBB7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0
		Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0
Total			111	\$14,735,768.78	100%	0	\$0.00		0
31413TBC5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0
Total			46	\$4,650,311.35	100%	0	\$0.00		0
31413TBD3		COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0
Total			36	\$2,100,420.13	100%	0	\$0.00		0
31413TBE1		COUNTRYWIDE HOME LOANS, INC.	3	\$429,351.27	100%	0	\$0.00	NA	0
Total			3	\$429,351.27	100%	0	\$0.00		0
31413TBF8		Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0
Total			1	\$113,397.26	100%	0	\$0.00		0
31413TBG6		Unavailable	2	\$313,118.62	100%	1	\$138,594.34	NA	1
Total			2	\$313,118.62	100%	1	\$138,594.34		1
31413TBJ0		Unavailable	2	\$177,110.69	100%	0	\$0.00	NA	0
Total			2	\$177,110.69	100%	0	\$0.00		0
31413TBK7		Unavailable	2	\$215,203.06	100%	0	\$0.00	NA	0
Total			2	\$215,203.06	100%	0	\$0.00		0
31413TBL5		COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0
		Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0
Total			2	\$222,037.95	100%	0	\$0.00		0
31413TBM3		Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0
Total			2	\$221,768.22	100%	0	\$0.00		0

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31413TBP6		Unavailable	2	\$321,501.84	100%	0	\$0.00	NA	0
Total			2	\$321,501.84	100%	0	\$0.00		0
31413TBQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$114,951.69	27.18%	0	\$0.00	NA	0
		Unavailable	2	\$307,930.83	72.82%	0	\$0.00	NA	0
Total			3	\$422,882.52	100%	0	\$0.00		0
31413TBR2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0
Total			12	\$2,204,926.68	100%	0	\$0.00		0
31413TBT8		COUNTRYWIDE HOME LOANS, INC.	2	\$362,210.44	25.12%	1	\$137,574.21	NA	1
		Unavailable	5	\$1,079,864.21	74.88%	0	\$0.00	NA	0
Total			7	\$1,442,074.65	100%	1	\$137,574.21		1
31413TBU5		Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0
Total			2	\$344,092.11	100%	0	\$0.00		0
31413TBW1		Unavailable	1	\$201,307.54	100%	0	\$0.00	NA	0
Total			1	\$201,307.54	100%	0	\$0.00		0
31413TBX9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	35.28%	0	\$0.00	NA	0
		Unavailable	1	\$128,422.80	64.72%	0	\$0.00	NA	0
Total			2	\$198,422.80	100%	0	\$0.00		0
31413THL9		Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0
Total			15	\$4,461,659.58	100%	0	\$0.00		0
31413THM7		Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA	0
Total			58	\$13,445,624.03	100%	0	\$0.00		0
31413THN5		Unavailable	272	\$58,275,234.68	100%	3	\$789,959.17	NA	0
Total			272	\$58,275,234.68	100%	3	\$789,959.17		0
31413THP0		Unavailable	249	\$50,716,495.87	100%	7	\$1,863,190.61	NA	0
Total			249	\$50,716,495.87	100%	7	\$1,863,190.61		0
31413THQ8		Unavailable	16	\$3,047,757.53	100%	2	\$358,288.35	NA	0
Total			16	\$3,047,757.53	100%	2	\$358,288.35		0
31413THR6		Unavailable	8	\$1,233,679.94	100%	0	\$0.00	NA	0
Total			8	\$1,233,679.94	100%	0	\$0.00		0

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31413THS4	Unavailable	6	\$1,455,287.30	100%	0	\$0.00	NA	0
Total		6	\$1,455,287.30	100%	0	\$0.00		0
31413THT2	Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA	0
Total		37	\$8,204,852.88	100%	0	\$0.00		0
31413THU9	Unavailable	103	\$22,173,084.78	100%	2	\$668,445.22	NA	0
Total		103	\$22,173,084.78	100%	2	\$668,445.22		0
31413THV7	Unavailable	11	\$2,087,792.46	100%	0	\$0.00	NA	0
Total		11	\$2,087,792.46	100%	0	\$0.00		0
31413THW5	Unavailable	41	\$7,055,136.27	100%	0	\$0.00	NA	0
Total		41	\$7,055,136.27	100%	0	\$0.00		0
31413THX3	Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA	0
Total		18	\$2,388,466.76	100%	0	\$0.00		0
31413TQA3	Unavailable	4	\$783,847.18	100%	0	\$0.00	NA	0
Total		4	\$783,847.18	100%	0	\$0.00		0
31413TRW4	Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,388,300.00	100%	0	\$0.00		0
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0
Total		10	\$1,884,556.10	100%	0	\$0.00		0
31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0
Total		158	\$34,860,027.04	100%	0	\$0.00		0
31413TY71	Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA	0
Total		63	\$11,878,986.48	100%	0	\$0.00		0
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0
Total		11	\$2,434,017.10	100%	0	\$0.00		0
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0
Total		19	\$1,131,718.54	100%	0	\$0.00		0
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0
Total		15	\$1,424,400.56	100%	0	\$0.00		0
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0

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Total			11	\$1,414,432.83	100%	0	\$0.00		0
31413V2E6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31413V2M8		PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,941,000.00	100%	0	\$0.00		0
31413V2N6		PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0
Total			3	\$7,370,000.00	100%	0	\$0.00		0
31413VJN8		SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0
		Unavailable	29	\$9,126,628.70	81.66%	1	\$379,089.43	NA	0
Total			37	\$11,176,136.68	100%	1	\$379,089.43		0
31413VQL4		PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	0
Total			78	\$18,000,149.00	100%	0	\$0.00		0
31413VQM2		PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	1	\$192,550.84	NA	0
Total			38	\$8,975,064.00	100%	1	\$192,550.84		0
31413VQN0		PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0
Total			125	\$27,296,015.00	100%	0	\$0.00		0
31413VQP5		PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0
Total			30	\$5,975,157.26	100%	0	\$0.00		0
31413VQR1		PULTE MORTGAGE, L.L.C.	9	\$1,547,975.00	100%	0	\$0.00	NA	0
Total			9	\$1,547,975.00	100%	0	\$0.00		0
31413VQS9		PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0
Total			8	\$1,894,635.00	100%	0	\$0.00		0

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31413VQT7		PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	0
Total			46	\$10,126,416.00	100%	0	\$0.00		0
31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
31413VY92		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0
31413VZJ9		PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,179,000.00	100%	0	\$0.00		0
31413VZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,875,000.00	100%	0	\$0.00		0
31413YBN0		U.S. BANK N.A.	10	\$1,185,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,185,550.00	100%	0	\$0.00		0
31413YF22		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0
		Unavailable	39	\$10,441,694.71	88.24%	1	\$310,400.00	NA	0
Total			44	\$11,833,694.71	100%	1	\$310,400.00		0
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	41	\$11,529,544.23	98.29%	2	\$521,100.00	NA	0
Total			42	\$11,729,544.23	100%	2	\$521,100.00		0
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0
		Unavailable	16	\$4,202,963.62	81.98%	1	\$384,000.00	NA	0
Total			19	\$5,126,963.62	100%	1	\$384,000.00		0
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0
Total			6	\$1,431,792.56	100%	0	\$0.00		0

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31413YF89	Unavailable	11	\$2,702,370.91	100%	2	\$562,608.85	NA	0
Total		11	\$2,702,370.91	100%	2	\$562,608.85		0
31413YF97	LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,286,380.04	96.64%	1	\$220,500.00	NA	0
Total		15	\$3,400,540.53	100%	1	\$220,500.00		0
31413YFR7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0
	Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0
Total		5	\$1,258,463.08	100%	0	\$0.00		0
31413YFS5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,940,578.43	85.78%	1	\$56,385.86	NA	0
Total		19	\$3,428,130.89	100%	1	\$56,385.86		0
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0
	Unavailable	52	\$9,403,270.96	96.86%	4	\$389,704.38	NA	0
Total		55	\$9,708,596.91	100%	4	\$389,704.38		0
31413YFV8	LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0
	Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0
Total		20	\$3,543,696.08	100%	0	\$0.00		0
31413YFY2	Unavailable	13	\$2,207,625.27	100%	1	\$221,163.39	NA	0
Total		13	\$2,207,625.27	100%	1	\$221,163.39		0
31413YFZ9	Unavailable	13	\$3,100,856.00	100%	1	\$157,158.87	NA	0
Total		13	\$3,100,856.00	100%	1	\$157,158.87		0
31413YGA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0
	Unavailable	55	\$13,821,503.93	97.54%	3	\$1,074,694.80	NA	0
Total		56	\$14,170,153.93	100%	3	\$1,074,694.80		0
31414A3J9	Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0
Total		3	\$506,559.95	100%	0	\$0.00		0
31414A3K6	Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0
Total		6	\$990,336.49	100%	0	\$0.00		0

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31414A3L4	Unavailable	4	\$538,940.58	100%	0	\$0.00	NA	0
Total		4	\$538,940.58	100%	0	\$0.00		0
31414A3M2	Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0
Total		4	\$529,563.94	100%	0	\$0.00		0
31414A3N0	Unavailable	2	\$280,765.20	100%	0	\$0.00	NA	0
Total		2	\$280,765.20	100%	0	\$0.00		0
31414A3P5	Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0
Total		1	\$22,460.76	100%	0	\$0.00		0
31414A3Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	0	\$0.00	NA	0
Total		9	\$1,644,184.09	100%	0	\$0.00		0
31414A3S9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0
Total		9	\$1,464,170.99	100%	0	\$0.00		0
31414A3T7	COUNTRYWIDE HOME LOANS, INC.	6	\$928,023.07	64.88%	0	\$0.00	NA	0
	Unavailable	2	\$502,349.02	35.12%	1	\$222,463.68	NA	1
Total		8	\$1,430,372.09	100%	1	\$222,463.68		1
31414A3V2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA	0
Total		13	\$3,846,187.72	100%	0	\$0.00		0
31414A3W0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	1	\$225,073.75	NA	1
	Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	0
Total		14	\$3,194,654.95	100%	1	\$225,073.75		1
31414A3X8	COUNTRYWIDE HOME LOANS, INC.	22	\$5,424,185.85	97.22%	0	\$0.00	NA	0
	Unavailable	1	\$155,280.20	2.78%	0	\$0.00	NA	0
Total		23	\$5,579,466.05	100%	0	\$0.00		0
31414A3Y6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0
	Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0
Total		23	\$4,797,837.63	100%	0	\$0.00		0
31414A3Z3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0

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		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0
Total			32	\$5,188,118.83	100%	0	\$0.00		0
31414A4F6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA	0
Total			1	\$199,492.81	100%	0	\$0.00		0
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0
Total			5	\$802,279.68	100%	0	\$0.00		0
31414A4L3		Unavailable	1	\$50,058.25	100%	0	\$0.00	NA	0
Total			1	\$50,058.25	100%	0	\$0.00		0
31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0
Total			3	\$234,930.50	100%	0	\$0.00		0
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0
Total			4	\$272,735.08	100%	0	\$0.00		0
31414A4Q2		COUNTRYWIDE HOME LOANS, INC.	1	\$268,439.76	100%	0	\$0.00	NA	0
Total			1	\$268,439.76	100%	0	\$0.00		0
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0
Total			2	\$224,950.05	100%	0	\$0.00		0
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0
Total			2	\$258,718.12	100%	0	\$0.00		0
31414A4T6		COUNTRYWIDE HOME LOANS, INC.	2	\$414,490.44	100%	0	\$0.00	NA	0
Total			2	\$414,490.44	100%	0	\$0.00		0
31414A4V1		COUNTRYWIDE HOME LOANS, INC.	1	\$203,418.00	100%	0	\$0.00	NA	0
Total			1	\$203,418.00	100%	0	\$0.00		0
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	0
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0
Total			2	\$293,055.18	100%	0	\$0.00		0
31414A4Y5		Unavailable	1	\$149,932.48	100%	0	\$0.00	NA	0
Total			1	\$149,932.48	100%	0	\$0.00		0

31414A4Z2	Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	0	
Total		14	\$2,977,548.65	100%	0	\$0.00		0	
31414A5A6	COUNTRYWIDE HOME LOANS, INC.	1	\$137,739.96	36.43%	0	\$0.00	NA	0	
	Unavailable	1	\$240,317.02	63.57%	0	\$0.00	NA	0	
Total		2	\$378,056.98	100%	0	\$0.00		0	
31414A5B4	Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	
Total		1	\$121,951.37	100%	0	\$0.00		0	
31414A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0	
Total		9	\$1,637,753.00	100%	0	\$0.00		0	
31414A5F5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	1	\$72,138.04	NA	1	\$
Total		15	\$2,485,844.66	100%	1	\$72,138.04		1	\$
31414A5H1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,542,497.00	100%	0	\$0.00	NA	0	
Total		5	\$1,542,497.00	100%	0	\$0.00		0	
31414A5J7	COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	1	\$275,709.57	NA	1	\$2
	Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	
Total		83	\$18,166,817.72	100%	1	\$275,709.57		1	\$2
31414A5K4	COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	5	\$1,663,031.64	NA	5	\$1,6
	Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0	
Total		95	\$23,634,371.67	100%	5	\$1,663,031.64		5	\$1,6
31414A5L2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	1	\$271,747.94	NA	1	\$2
	Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	
Total		53	\$11,584,731.56	100%	1	\$271,747.94		1	\$2
31414A5Q1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0	
Total		1	\$119,670.43	100%	0	\$0.00		0	
31414A5R9	COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0	
Total		2	\$254,236.63	100%	0	\$0.00		0	

31414A5S7	COUNTRYWIDE HOME LOANS, INC.	1	\$189,950.00	100%	0	\$0.00	NA	0	
Total		1	\$189,950.00	100%	0	\$0.00		0	
31414A5U2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0	
Total		1	\$187,120.00	100%	0	\$0.00		0	
31414A5V0	Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	
Total		10	\$631,486.78	100%	0	\$0.00		0	
31414A5W8	Unavailable	2	\$138,411.96	100%	0	\$0.00	NA	0	
Total		2	\$138,411.96	100%	0	\$0.00		0	
31414A5X6	Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	
Total		3	\$159,500.00	100%	0	\$0.00		0	
31414A5Z1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0	
	Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0	
Total		20	\$5,425,341.42	100%	0	\$0.00		0	
31414A6A5	Unavailable	1	\$98,912.74	100%	0	\$0.00	NA	0	
Total		1	\$98,912.74	100%	0	\$0.00		0	
31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	2	\$438,724.33	NA	2	\$4
	Unavailable	41	\$10,721,805.76	82.86%	2	\$416,371.51	NA	2	\$4
Total		50	\$12,940,216.97	100%	4	\$855,095.84		4	\$8
31414A6C1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,194,838.43	100%	0	\$0.00	NA	0	
Total		4	\$1,194,838.43	100%	0	\$0.00		0	
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	
Total		4	\$400,993.38	100%	0	\$0.00		0	
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	
Total		5	\$544,395.00	100%	0	\$0.00		0	
31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0	
Total		1	\$192,282.69	100%	0	\$0.00		0	
31414A6L1		6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	
Total			8	\$1,639,744.28	100%	0	\$0.00		0	
31414A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	
		Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	
Total			41	\$10,803,013.49	100%	0	\$0.00		0	
31414A6Q0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	
		Unavailable	31	\$8,119,815.80	69.76%	2	\$538,674.67	NA	2	\$5
Total			47	\$11,639,536.80	100%	2	\$538,674.67		2	\$5
31414A6R8		COUNTRYWIDE HOME LOANS, INC.	3	\$537,100.00	10.63%	0	\$0.00	NA	0	
		Unavailable	20	\$4,513,560.41	89.37%	0	\$0.00	NA	0	
Total			23	\$5,050,660.41	100%	0	\$0.00		0	
31414A6V9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,500.00	32.32%	0	\$0.00	NA	0	
		Unavailable	7	\$1,029,065.60	67.68%	0	\$0.00	NA	0	
Total			11	\$1,520,565.60	100%	0	\$0.00		0	
31414A6W7		COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0	
		Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	
Total			19	\$2,085,953.57	100%	0	\$0.00		0	
31414A6X5		COUNTRYWIDE HOME LOANS, INC.	5	\$435,300.00	22.44%	0	\$0.00	NA	0	
		Unavailable	10	\$1,504,157.06	77.56%	0	\$0.00	NA	0	
Total			15	\$1,939,457.06	100%	0	\$0.00		0	
31414A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0	
		Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0	
Total			14	\$1,309,195.95	100%	0	\$0.00		0	
31414A7B2		Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0	
Total			1	\$127,619.01	100%	0	\$0.00		0	
31414A7D8		Unavailable	3	\$454,217.37	100%	0	\$0.00	NA	0	
Total			3	\$454,217.37	100%	0	\$0.00		0	

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31414A7E6		Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0
Total			2	\$369,706.22	100%	0	\$0.00		0
31414A7F3		Unavailable	1	\$201,937.66	100%	0	\$0.00	NA	0
Total			1	\$201,937.66	100%	0	\$0.00		0
31414A7G1		Unavailable	1	\$167,573.08	100%	0	\$0.00	NA	0
Total			1	\$167,573.08	100%	0	\$0.00		0
31414A7H9		Unavailable	2	\$287,700.00	100%	0	\$0.00	NA	0
Total			2	\$287,700.00	100%	0	\$0.00		0
31414A7K2		COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00	100%	0	\$0.00	NA	0
Total			1	\$161,500.00	100%	0	\$0.00		0
31414A7L0		COUNTRYWIDE HOME LOANS, INC.	1	\$295,523.25	100%	0	\$0.00	NA	0
Total			1	\$295,523.25	100%	0	\$0.00		0
31414A7M8		Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0
Total			2	\$193,810.77	100%	0	\$0.00		0
31414AB27		Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0
Total			29	\$6,914,288.49	100%	0	\$0.00		0
31414AB35		Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0
Total			39	\$6,962,700.98	100%	0	\$0.00		0
31414AB43		Unavailable	112	\$25,004,951.98	100%	1	\$201,902.33	NA	0
Total			112	\$25,004,951.98	100%	1	\$201,902.33		0
31414ABQ4		Unavailable	5	\$1,079,659.00	100%	0	\$0.00	NA	0
Total			5	\$1,079,659.00	100%	0	\$0.00		0
31414ABR2		Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0
Total			42	\$8,893,886.98	100%	0	\$0.00		0
31414ABS0		Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0
Total			10	\$2,021,313.00	100%	0	\$0.00		0
31414ABT8		Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0
Total			29	\$5,809,987.22	100%	0	\$0.00		0
31414ABU5		Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0
Total			40	\$6,970,771.26	100%	0	\$0.00		0

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31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	
Total		10	\$1,384,034.60	100%	0	\$0.00		0	
31414ABW1	Unavailable	5	\$1,074,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,074,800.00	100%	0	\$0.00		0	
31414ABX9	Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0	
Total		14	\$1,510,498.00	100%	0	\$0.00		0	
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0	
Total		14	\$3,392,385.00	100%	0	\$0.00		0	
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	
Total		25	\$5,301,140.00	100%	0	\$0.00		0	
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	
Total		71	\$6,960,538.80	100%	0	\$0.00		0	
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	
	Unavailable	36	\$9,932,933.25	78.45%	1	\$238,769.32	NA	1	\$238,769.32
Total		49	\$12,660,960.48	100%	1	\$238,769.32		1	\$238,769.32
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	1	\$210,528.40	NA	1	\$210,528.40
	Unavailable	7	\$1,903,351.21	23.88%	1	\$362,349.00	NA	1	\$362,349.00
Total		35	\$7,971,985.98	100%	2	\$572,877.40		2	\$572,877.40
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0	
	Unavailable	10	\$1,313,525.35	83.73%	2	\$255,769.58	NA	2	\$255,769.58
Total		12	\$1,568,825.35	100%	2	\$255,769.58		2	\$255,769.58
31414B2F6	COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	
	Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	
Total		70	\$4,534,604.13	100%	0	\$0.00		0	
31414B2G4	COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	
	Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	
Total		5	\$2,039,076.51	100%	0	\$0.00		0	

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31414B2H2	COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	1	\$95,025.16	NA	1	\$
	Unavailable	86	\$11,765,469.32	82.76%	1	\$58,295.54	NA	1	\$
Total		105	\$14,216,587.32	100%	2	\$153,320.70		2	\$1
31414B2K5	COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	
	Unavailable	96	\$22,165,618.57	84.04%	1	\$143,573.59	NA	1	\$1
Total		114	\$26,374,218.57	100%	1	\$143,573.59		1	\$1
31414B2L3	COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	
	Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	
Total		46	\$5,938,078.70	100%	0	\$0.00		0	
31414B2M1	COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	
	Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	
Total		37	\$2,553,250.31	100%	0	\$0.00		0	
31414B2N9	COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	
	Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	
Total		33	\$2,418,356.18	100%	0	\$0.00		0	
31414B2P4	COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	1	\$97,064.58	NA	1	\$
	Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	
Total		47	\$4,593,351.00	100%	1	\$97,064.58		1	\$
31414B2Q2	COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	1	\$155,869.41	NA	1	\$1
	Unavailable	87	\$11,618,288.62	65.5%	1	\$141,474.88	NA	0	
Total		134	\$17,737,266.62	100%	2	\$297,344.29		1	\$1
31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	
Total		14	\$3,834,030.60	100%	0	\$0.00		0	
31414B2S8	COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,253,379.13	76.65%	1	\$106,903.84	NA	1	\$10
Total		17	\$1,635,282.13	100%	1	\$106,903.84		1	\$10
31414B2T6	COUNTRYWIDE	4	\$725,686.97	14.62%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	21	\$4,237,594.73	85.38%	4	\$900,420.22	NA	4	\$900,420.22
Total			25	\$4,963,281.70	100%	4	\$900,420.22		4	\$900,420.22
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%	1	\$221,891.29	NA	1	\$221,891.29
		Unavailable	85	\$14,956,027.98	62.2%	2	\$419,529.94	NA	2	\$419,529.94
Total			146	\$24,046,407.98	100%	3	\$641,421.23		3	\$641,421.23
31414B2X7		COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	5	\$1,366,226.69	NA	4	\$1,366,226.69
		Unavailable	156	\$43,874,128.40	43.59%	2	\$543,157.43	NA	2	\$543,157.43
Total			374	\$100,650,692.40	100%	7	\$1,909,384.12		6	\$1,909,384.12
31414B2Y5		COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	3	\$718,411.60	NA	3	\$718,411.60
		Unavailable	416	\$110,903,582.79	73.59%	7	\$1,590,330.25	NA	6	\$1,590,330.25
Total			572	\$150,708,685.27	100%	10	\$2,308,741.85		9	\$2,308,741.85
31414B2Z2		COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	2	\$274,283.61	NA	2	\$274,283.61
		Unavailable	134	\$33,052,581.45	80.18%	6	\$1,386,410.38	NA	5	\$1,386,410.38
Total			169	\$41,224,994.52	100%	8	\$1,660,693.99		7	\$1,660,693.99
31414B3A6		COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,164,875.38	100%	0	\$0.00		0	\$0.00
31414B3B4		COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,123,749.43	77.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,609.12	100%	0	\$0.00		0	\$0.00
31414B3F5		COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,226,240.72	100%	0	\$0.00		0	\$0.00
31414B3G3		COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	
Total			28	\$3,024,130.28	100%	0	\$0.00		0	
31414B3H1		COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	
		Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	
Total			7	\$1,224,107.27	100%	0	\$0.00		0	
31414B3J7		COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	1	\$226,771.61	NA	1	\$226,771.61
		Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	
Total			21	\$3,263,609.39	100%	1	\$226,771.61		1	\$226,771.61
31414B3K4		COUNTRYWIDE BANK, FSB	4	\$499,534.92	34.92%	0	\$0.00	NA	0	
		Unavailable	6	\$931,178.10	65.08%	0	\$0.00	NA	0	
Total			10	\$1,430,713.02	100%	0	\$0.00		0	
31414B3L2		COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	
		Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	
Total			6	\$1,479,864.93	100%	0	\$0.00		0	
31414B3M0		Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	
Total			7	\$1,224,841.19	100%	0	\$0.00		0	
31414B3N8		COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	
		Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	
Total			16	\$2,196,139.73	100%	0	\$0.00		0	
31414B3P3		COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	
		Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0	
Total			12	\$1,401,259.09	100%	0	\$0.00		0	
31414B3Q1		COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	
		Unavailable	97	\$12,666,141.35	87.34%	2	\$260,760.33	NA	2	\$260,760.33
Total			111	\$14,502,183.35	100%	2	\$260,760.33		2	\$260,760.33
31414B3R9		COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	
		Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	
Total			80	\$5,378,773.44	100%	0	\$0.00		0	

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31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	
	Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	
Total		72	\$5,140,798.83	100%	0	\$0.00		0	
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	1	\$97,568.33	NA	1	\$
	Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	
Total		76	\$7,423,702.88	100%	1	\$97,568.33		1	\$
31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	1	\$145,422.62	NA	1	\$14
	Unavailable	123	\$15,981,188.78	56.22%	1	\$141,428.63	NA	1	\$14
Total		218	\$28,427,849.83	100%	2	\$286,851.25		2	\$2
31414B3V0	COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	
	Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	
Total		85	\$8,297,860.94	100%	0	\$0.00		0	
31414B3W8	COUNTRYWIDE BANK, FSB	6	\$2,014,450.00	58.33%	1	\$490,038.35	NA	1	\$49
	Unavailable	5	\$1,439,186.88	41.67%	0	\$0.00	NA	0	
Total		11	\$3,453,636.88	100%	1	\$490,038.35		1	\$49
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	
	Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	
Total		50	\$6,395,896.67	100%	0	\$0.00		0	
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	1	\$29,230.86	NA	1	\$2
	Unavailable	146	\$9,578,969.43	74.94%	3	\$191,379.40	NA	3	\$19
Total		200	\$12,782,660.69	100%	4	\$220,610.26		4	\$22
31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	
	Unavailable	98	\$9,553,688.11	76.25%	3	\$287,400.30	NA	3	\$28
Total		129	\$12,530,204.41	100%	3	\$287,400.30		3	\$28
31414B4A5	COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0	
	Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA	0	
Total		11	\$3,132,402.08	100%	0	\$0.00		0	
31414B4B3	COUNTRYWIDE	3	\$601,000.00	8.42%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	27	\$6,539,727.26	91.58%	0	\$0.00	NA	0	
Total			30	\$7,140,727.26	100%	0	\$0.00		0	
31414B4C1		COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	1	\$116,192.03	NA	1	\$1
		Unavailable	36	\$7,263,713.67	24.38%	1	\$247,664.52	NA	1	\$2
Total			169	\$29,796,499.67	100%	2	\$363,856.55		2	\$3
31414B4D9		COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	8	\$2,081,207.07	NA	8	\$2,0
		Unavailable	288	\$79,136,118.13	45.99%	2	\$690,643.76	NA	2	\$6
Total			656	\$172,058,472.27	100%	10	\$2,771,850.83		10	\$2,7
31414B4E7		COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	8	\$1,718,205.24	NA	8	\$1,7
		Unavailable	466	\$122,695,165.86	67.58%	11	\$2,881,648.04	NA	11	\$2,8
Total			705	\$181,549,172.86	100%	19	\$4,599,853.28		19	\$4,5
31414B4F4		COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	1	\$354,226.16	NA	1	\$3
		Unavailable	231	\$51,969,285.84	75.15%	11	\$2,505,175.96	NA	11	\$2,5
Total			309	\$69,156,231.54	100%	12	\$2,859,402.12		12	\$2,8
31414B4G2		COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	1	\$385,571.08	NA	1	\$3
		Unavailable	6	\$1,501,264.74	27.66%	1	\$237,535.59	NA	1	\$2
Total			22	\$5,426,884.74	100%	2	\$623,106.67		2	\$6
31414B4H0		COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0	
		Unavailable	15	\$2,993,111.51	87.02%	1	\$222,783.22	NA	1	\$2
Total			18	\$3,439,736.51	100%	1	\$222,783.22		1	\$2
31414B5M8		COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	3	\$850,344.43	NA	3	\$8
		Unavailable	32	\$9,238,926.00	40.69%	1	\$433,408.72	NA	1	\$4
Total			80	\$22,704,642.00	100%	4	\$1,283,753.15		4	\$1,2
31414B5N6		COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0	
		Unavailable	31	\$2,126,986.39	60.96%	1	\$70,648.20	NA	0	
Total			52	\$3,489,021.39	100%	1	\$70,648.20		0	
31414B5P1		COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	2	\$244,004.72	NA	2	\$2

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		Unavailable	152	\$19,869,357.54	32.83%	2	\$257,195.51	NA	2	\$257,195.51
Total			462	\$60,517,162.54	100%	4	\$501,200.23		4	\$501,200.23
31414B5Q9		COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	1	\$95,785.29	NA	1	\$95,785.29
		Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,075,397.59	100%	1	\$95,785.29		1	\$95,785.29
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%	1	\$357,012.46	NA	1	\$357,012.46
Total			17	\$4,116,637.00	100%	1	\$357,012.46		1	\$357,012.46
31414B5U0		COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	1	\$70,462.52	NA	1	\$70,462.52
		Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,198,163.00	100%	1	\$70,462.52		1	\$70,462.52
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%	2	\$260,650.42	NA	2	\$260,650.42
		Unavailable	115	\$15,036,099.77	59.31%	3	\$402,681.42	NA	3	\$402,681.42
Total			193	\$25,352,066.77	100%	5	\$663,331.84		5	\$663,331.84
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%	2	\$255,132.54	NA	2	\$255,132.54
Total			59	\$7,801,866.69	100%	2	\$255,132.54		2	\$255,132.54
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%	2	\$183,400.82	NA	2	\$183,400.82
Total			53	\$5,235,850.99	100%	2	\$183,400.82		2	\$183,400.82
31414B6A3		COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,828,744.36	83.95%	0	\$0.00	NA	0	\$0.00

Total			7	\$2,178,244.36	100%	0	\$0.00		0	
31414B6B1		Unavailable	16	\$3,635,198.80	100%	0	\$0.00	NA	0	
Total			16	\$3,635,198.80	100%	0	\$0.00		0	
31414B6C9		COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	13	\$3,363,787.53	NA	13	\$3,363,787.53
		Unavailable	843	\$231,342,048.17	51.66%	7	\$1,955,371.04	NA	7	\$1,955,371.04
Total			1,682	\$447,786,697.54	100%	20	\$5,319,158.57		20	\$5,319,158.57
31414B6D7		COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	5	\$1,479,571.48	NA	5	\$1,479,571.48
		Unavailable	446	\$115,946,918.97	70%	12	\$3,147,183.65	NA	12	\$3,147,183.65
Total			649	\$165,631,489.84	100%	17	\$4,626,755.13		17	\$4,626,755.13
31414B6E5		COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	1	\$283,268.36	NA	1	\$283,268.36
		Unavailable	164	\$40,070,416.98	82.39%	5	\$1,264,054.20	NA	5	\$1,264,054.20
Total			204	\$48,632,398.98	100%	6	\$1,547,322.56		6	\$1,547,322.56
31414B6F2		COUNTRYWIDE BANK, FSB	3	\$515,250.00	23.5%	0	\$0.00	NA	0	
		Unavailable	5	\$1,677,480.00	76.5%	0	\$0.00	NA	0	
Total			8	\$2,192,730.00	100%	0	\$0.00		0	
31414B6K1		COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	
		Unavailable	6	\$571,549.68	51.56%	1	\$104,698.37	NA	1	\$104,698.37
Total			13	\$1,108,521.00	100%	1	\$104,698.37		1	\$104,698.37
31414B6L9		COUNTRYWIDE BANK, FSB	1	\$190,000.00	16.01%	0	\$0.00	NA	0	
		Unavailable	5	\$996,973.88	83.99%	0	\$0.00	NA	0	
Total			6	\$1,186,973.88	100%	0	\$0.00		0	
31414B6M7		COUNTRYWIDE BANK, FSB	1	\$205,000.00	20%	0	\$0.00	NA	0	
		Unavailable	4	\$819,927.74	80%	0	\$0.00	NA	0	
Total			5	\$1,024,927.74	100%	0	\$0.00		0	
31414B6U9		COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	1	\$71,602.48	NA	1	\$71,602.48
		Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	
Total			455	\$80,281,395.13	100%	1	\$71,602.48		1	\$71,602.48
31414B6V7			121	\$15,621,589.03	35.83%	3	\$401,688.38	NA	3	\$401,688.38

		COUNTRYWIDE BANK, FSB								
		Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0	
Total			335	\$43,598,545.65	100%	3	\$401,688.38		3	\$4
31414B6W5		COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	19	\$5,756,207.10	NA	19	\$5,75
		Unavailable	428	\$116,040,937.41	35.83%	3	\$820,775.37	NA	3	\$8
Total			1,226	\$323,893,953.28	100%	22	\$6,576,982.47		22	\$6,5
31414B6X3		COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	1	\$320,291.88	NA	1	\$3
		Unavailable	169	\$38,655,829.05	72.88%	7	\$2,034,691.79	NA	7	\$2,0
Total			239	\$53,037,811.57	100%	8	\$2,354,983.67		8	\$2,3
31414B6Z8		COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	2	\$460,051.42	NA	2	\$4
		Unavailable	103	\$23,813,683.85	78.6%	1	\$174,370.04	NA	1	\$1
Total			133	\$30,297,928.85	100%	3	\$634,421.46		3	\$6
31414B7B0		COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	2	\$102,411.68	NA	2	\$1
		Unavailable	126	\$8,514,934.79	67.1%	2	\$108,009.74	NA	2	\$1
Total			190	\$12,689,909.79	100%	4	\$210,421.42		4	\$2
31414B7C8		COUNTRYWIDE BANK, FSB	8	\$1,127,745.00	40.44%	0	\$0.00	NA	0	
		Unavailable	8	\$1,661,046.53	59.56%	1	\$222,292.55	NA	1	\$2
Total			16	\$2,788,791.53	100%	1	\$222,292.55		1	\$2
31414B7D6		COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	1	\$113,032.34	NA	1	\$1
		Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	
Total			282	\$37,081,037.90	100%	1	\$113,032.34		1	\$1
31414B7E4		COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	1	\$82,764.49	NA	1	\$
		Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	
Total			147	\$14,552,381.27	100%	1	\$82,764.49		1	\$
31414B7F1		COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	1	\$74,877.89	NA	1	\$
		Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	
Total			78	\$5,479,468.71	100%	1	\$74,877.89		1	\$
31414B7G9		COUNTRYWIDE	66	\$6,517,072.69	38.76%	1	\$98,937.86	NA	1	\$

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		BANK, FSB								
		Unavailable	105	\$10,295,347.86	61.24%	1	\$108,583.27	NA	1	\$108,583.27
Total			171	\$16,812,420.55	100%	2	\$207,521.13		2	\$207,521.13
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	1	\$91,557.82	NA	1	\$91,557.82
		Unavailable	40	\$3,972,593.69	70.73%	2	\$196,057.31	NA	2	\$196,057.31
Total			57	\$5,616,343.69	100%	3	\$287,615.13		3	\$287,615.13
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%	1	\$160,888.35	NA	1	\$160,888.35
Total			35	\$6,841,484.29	100%	1	\$160,888.35		1	\$160,888.35
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	1	\$105,983.40	NA	1	\$105,983.40
		Unavailable	86	\$14,487,960.19	46.82%	1	\$121,593.82	NA	1	\$121,593.82
Total			212	\$30,941,215.66	100%	2	\$227,577.22		2	\$227,577.22
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	10	\$2,673,882.34	NA	10	\$26,738,823.40
		Unavailable	571	\$143,660,201.24	61.9%	14	\$3,790,345.46	NA	14	\$37,903,454.60
Total			938	\$232,068,704.36	100%	24	\$6,464,227.80		24	\$64,642,278.00
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%	1	\$99,139.39	NA	1	\$99,139.39
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,578.68	100%	1	\$99,139.39		1	\$99,139.39
31414BA59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,954,750.00	48%	1	\$171,418.81	NA	1	\$171,418.81

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		Unavailable	13	\$2,117,424.49	52%	0	\$0.00	NA	0	
Total			25	\$4,072,174.49	100%	1	\$171,418.81		1	\$171,418.81
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0	
		Unavailable	23	\$5,337,048.52	86.75%	1	\$208,259.58	NA	1	\$208,259.58
Total			27	\$6,152,248.52	100%	1	\$208,259.58		1	\$208,259.58
31414BA75		COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	
		Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	
Total			41	\$5,235,072.80	100%	0	\$0.00		0	
31414BA83		COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	
Total			46	\$2,976,288.12	100%	0	\$0.00		0	
31414BA91		COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	0	
		Unavailable	14	\$1,329,669.42	66.49%	1	\$87,751.38	NA	1	\$87,751.38
Total			21	\$1,999,789.42	100%	1	\$87,751.38		1	\$87,751.38
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0	
Total			5	\$622,459.99	100%	0	\$0.00		0	
31414BAB6		Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	0	
Total			3	\$277,348.92	100%	0	\$0.00		0	
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0	
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0	
Total			17	\$2,123,381.75	100%	0	\$0.00		0	
31414BAH3		COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38%	0	\$0.00	NA	0	
		Unavailable	13	\$1,452,788.12	82.62%	1	\$137,831.14	NA	1	\$137,831.14
Total			18	\$1,758,423.02	100%	1	\$137,831.14		1	\$137,831.14
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0	
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	
Total			8	\$1,310,060.00	100%	0	\$0.00		0	
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	1	\$174,350.44	NA	1	\$174,350.44

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		Unavailable	6	\$1,161,546.89	46.48%	1	\$227,283.71	NA	1	\$227,283.71
Total			14	\$2,498,971.89	100%	2	\$401,634.15		2	\$401,634.15
31414BAM2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,291.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,291.04	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
31414BAP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,224,761.44	100%	1	\$242,407.10	NA	1	\$242,407.10
Total			9	\$2,224,761.44	100%	1	\$242,407.10		1	\$242,407.10
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%	2	\$575,010.58	NA	2	\$575,010.58
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,814,110.92	100%	2	\$575,010.58		2	\$575,010.58
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%	1	\$181,271.72	NA	1	\$181,271.72
		Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,682,641.00	100%	1	\$181,271.72		1	\$181,271.72
31414BAU4		COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,419.50	100%	0	\$0.00		0	\$0.00
31414BAV2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	1	\$135,566.56	NA	1	\$135,566.56
		Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,621,458.79	100%	1	\$135,566.56		1	\$135,566.56
31414BAW0		COUNTRYWIDE	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	
Total			9	\$1,666,430.00	100%	0	\$0.00		0	
31414BAX8		COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0	
		Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	
Total			10	\$1,290,937.00	100%	0	\$0.00		0	
31414BAY6		COUNTRYWIDE HOME LOANS, INC.	2	\$421,000.00	38.19%	0	\$0.00	NA	0	
		Unavailable	4	\$681,242.56	61.81%	0	\$0.00	NA	0	
Total			6	\$1,102,242.56	100%	0	\$0.00		0	
31414BAZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	2	\$368,697.96	NA	2	\$368,697.96
		Unavailable	40	\$9,882,753.44	78.11%	3	\$817,994.23	NA	3	\$817,994.23
Total			54	\$12,651,553.44	100%	5	\$1,186,692.19		5	\$1,186,692.19
31414BB25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	
Total			9	\$1,940,398.00	100%	0	\$0.00		0	
31414BB33		COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	
Total			19	\$3,448,313.00	100%	0	\$0.00		0	
31414BB41		COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	
Total			32	\$7,289,547.00	100%	0	\$0.00		0	
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	
Total			52	\$10,889,261.08	100%	0	\$0.00		0	
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	0	\$0.00	NA	0	
Total			23	\$4,599,450.83	100%	0	\$0.00		0	
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	1	\$201,491.43	NA	1	\$201,491.43
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	
Total			30	\$7,729,257.17	100%	1	\$201,491.43		1	\$201,491.43
31414BB90		COUNTRYWIDE	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0
Total			6	\$1,881,725.12	100%	0	\$0.00		0
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0
Total			13	\$2,092,093.57	100%	0	\$0.00		0
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0
Total			1	\$206,404.23	100%	0	\$0.00		0
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0
Total			21	\$2,081,093.26	100%	0	\$0.00		0
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0
Total			1	\$75,200.00	100%	0	\$0.00		0
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0
Total			4	\$303,332.56	100%	0	\$0.00		0
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0
Total			5	\$332,850.00	100%	0	\$0.00		0
31414BBM1		COUNTRYWIDE HOME LOANS, INC.	1	\$171,461.18	100%	0	\$0.00	NA	0
Total			1	\$171,461.18	100%	0	\$0.00		0
31414BBN9		COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	0
Total			1	\$135,437.93	100%	0	\$0.00		0
31414BBP4		COUNTRYWIDE HOME LOANS, INC.	2	\$261,119.73	100%	0	\$0.00	NA	0
Total			2	\$261,119.73	100%	0	\$0.00		0
31414BBQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06	100%	0	\$0.00	NA	0
Total			1	\$121,561.06	100%	0	\$0.00		0
31414BBS8		COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	0
Total			2	\$263,777.61	100%	0	\$0.00		0

31414BBW9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0	
Total		1	\$171,110.55	100%	0	\$0.00		0	
31414BBY5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,614.43	95%	0	\$0.00	NA	0	
	Unavailable	1	\$58,428.88	5%	0	\$0.00	NA	0	
Total		8	\$1,169,043.31	100%	0	\$0.00		0	
31414BCA6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	0	
Total		5	\$1,641,106.51	100%	0	\$0.00		0	
31414BCB4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,952,128.28	100%	1	\$185,250.54	NA	1	\$185,250.54
Total		18	\$4,952,128.28	100%	1	\$185,250.54		1	\$185,250.54
31414BCC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,587.63	92.02%	0	\$0.00	NA	0	
	Unavailable	1	\$111,777.43	7.98%	0	\$0.00	NA	0	
Total		6	\$1,401,365.06	100%	0	\$0.00		0	
31414BCE8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,296,737.00	100%	1	\$219,114.21	NA	1	\$219,114.21
Total		5	\$1,296,737.00	100%	1	\$219,114.21		1	\$219,114.21
31414BCF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	1	\$310,240.98	NA	1	\$310,240.98
Total		7	\$1,762,024.00	100%	1	\$310,240.98		1	\$310,240.98
31414BY20	COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	
	Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	
Total		234	\$29,366,905.03	100%	0	\$0.00		0	
31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	5	\$1,336,895.08	NA	5	\$1,336,895.08
	Unavailable	411	\$115,111,319.84	65.09%	4	\$1,415,059.26	NA	4	\$1,415,059.26
Total		650	\$176,844,073.09	100%	9	\$2,751,954.34		9	\$2,751,954.34
31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	4	\$980,156.81	NA	4	\$980,156.81
	Unavailable	547	\$142,581,651.45	78.74%	5	\$1,635,616.38	NA	5	\$1,635,616.38
Total		706	\$181,083,603.79	100%	9	\$2,615,773.19		9	\$2,615,773.19

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31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	
	Unavailable	150	\$36,533,334.59	87.22%	2	\$635,209.71	NA	2	\$635,209.71
Total		176	\$41,886,238.59	100%	2	\$635,209.71		2	\$635,209.71
31414BY79	COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	1	\$84,077.28	NA	1	\$84,077.28
	Unavailable	153	\$32,371,766.37	85.65%	6	\$1,632,175.71	NA	6	\$1,632,175.71
Total		183	\$37,793,983.39	100%	7	\$1,716,252.99		7	\$1,716,252.99
31414BY87	COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	1	\$221,625.60	NA	1	\$221,625.60
	Unavailable	29	\$8,505,927.24	62.36%	1	\$177,089.46	NA	1	\$177,089.46
Total		55	\$13,640,345.09	100%	2	\$398,715.06		2	\$398,715.06
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%	1	\$119,707.23	NA	1	\$119,707.23
Total		38	\$4,817,511.14	100%	1	\$119,707.23		1	\$119,707.23
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%	2	\$148,509.62	NA	2	\$148,509.62
	Unavailable	247	\$16,931,946.92	67.74%	3	\$242,861.21	NA	3	\$242,861.21
Total		381	\$24,996,716.06	100%	5	\$391,370.83		5	\$391,370.83
31414BYP9	COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	1	\$88,167.71	NA	1	\$88,167.71
	Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,624,545.79	100%	1	\$88,167.71		1	\$88,167.71
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	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	
Total			42	\$4,197,892.97	100%	0	\$0.00		0	
31414BYS3		COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	1	\$132,974.62	NA	1	\$132,974.62
		Unavailable	107	\$13,987,519.73	58.48%	1	\$134,824.90	NA	0	
Total			182	\$23,918,745.43	100%	2	\$267,799.52		1	\$132,974.62
31414BYT1		COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0	
		Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0	
Total			22	\$1,314,002.67	100%	0	\$0.00		0	
31414BYU8		COUNTRYWIDE BANK, FSB	1	\$236,000.00	4.84%	0	\$0.00	NA	0	
		Unavailable	15	\$4,639,935.42	95.16%	0	\$0.00	NA	0	
Total			16	\$4,875,935.42	100%	0	\$0.00		0	
31414BYV6		COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0	
		Unavailable	10	\$1,333,844.53	83.21%	0	\$0.00	NA	0	
Total			12	\$1,602,944.53	100%	0	\$0.00		0	
31414BYW4		COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0	
		Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0	
Total			22	\$1,373,795.78	100%	0	\$0.00		0	
31414BYX2		COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	
		Unavailable	83	\$8,032,536.21	74.74%	2	\$196,221.24	NA	2	\$196,221.24
Total			111	\$10,747,764.21	100%	2	\$196,221.24		2	\$196,221.24
31414BYY0		COUNTRYWIDE BANK, FSB	5	\$1,426,929.44	7.41%	0	\$0.00	NA	0	
		Unavailable	61	\$17,819,951.80	92.59%	3	\$1,027,948.60	NA	3	\$1,027,948.60
Total			66	\$19,246,881.24	100%	3	\$1,027,948.60		3	\$1,027,948.60
31414BYZ7		COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	0	
		Unavailable	103	\$23,260,903.33	92.77%	4	\$663,979.43	NA	4	\$663,979.43
Total			112	\$25,072,703.33	100%	4	\$663,979.43		4	\$663,979.43
31414BZ45		COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	

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		Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	
Total			80	\$20,005,835.24	100%	0	\$0.00		0	
31414BZ52		COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	
		Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	
Total			11	\$1,258,349.12	100%	0	\$0.00		0	
31414BZ60		COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	
		Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	
Total			10	\$1,203,712.66	100%	0	\$0.00		0	
31414BZ78		COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	
		Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	
Total			19	\$2,270,003.18	100%	0	\$0.00		0	
31414BZ86		COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	1	\$98,635.03	NA	1	\$98,635.03
		Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	
Total			12	\$1,219,667.53	100%	1	\$98,635.03		1	\$98,635.03
31414BZ94		COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	2	\$259,227.57	NA	2	\$259,227.57
		Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	
Total			172	\$22,766,053.94	100%	2	\$259,227.57		2	\$259,227.57
31414BZE3		COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	1	\$161,251.70	NA	1	\$161,251.70
		Unavailable	185	\$39,312,688.10	67.54%	5	\$877,089.82	NA	5	\$877,089.82
Total			286	\$58,203,086.59	100%	6	\$1,038,341.52		6	\$1,038,341.52
31414BZF0		COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	1	\$93,949.37	NA	1	\$93,949.37
		Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	
Total			303	\$52,265,398.56	100%	1	\$93,949.37		1	\$93,949.37
31414BZJ2		COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	1	\$116,627.03	NA	1	\$116,627.03
		Unavailable	65	\$8,468,966.84	88.36%	2	\$239,130.90	NA	2	\$239,130.90
Total			74	\$9,584,666.84	100%	3	\$355,757.93		3	\$355,757.93
31414BZK9		COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	
		Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	

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Total			38	\$2,634,533.96	100%	0	\$0.00		0	
31414BZL7	COUNTRYWIDE BANK, FSB		23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	
	Unavailable		36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	
Total			59	\$3,948,197.04	100%	0	\$0.00		0	
31414BZM5	COUNTRYWIDE BANK, FSB		30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	
	Unavailable		36	\$3,599,567.17	54.89%	1	\$109,365.92	NA	1	\$109,365.92
Total			66	\$6,558,317.17	100%	1	\$109,365.92		1	\$109,365.92
31414BZN3	COUNTRYWIDE BANK, FSB		39	\$2,775,445.20	90.03%	0	\$0.00	NA	0	
	Unavailable		4	\$307,425.00	9.97%	0	\$0.00	NA	0	
Total			43	\$3,082,870.20	100%	0	\$0.00		0	
31414BZP8	COUNTRYWIDE BANK, FSB		43	\$4,192,970.00	76.82%	0	\$0.00	NA	0	
	Unavailable		13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	
Total			56	\$5,457,922.26	100%	0	\$0.00		0	
31414BZQ6	COUNTRYWIDE BANK, FSB		61	\$8,054,381.00	43.68%	0	\$0.00	NA	0	
	Unavailable		79	\$10,383,396.25	56.32%	1	\$129,162.91	NA	1	\$129,162.91
Total			140	\$18,437,777.25	100%	1	\$129,162.91		1	\$129,162.91
31414BZR4	COUNTRYWIDE BANK, FSB		5	\$1,572,050.00	27.41%	0	\$0.00	NA	0	
	Unavailable		13	\$4,163,400.66	72.59%	0	\$0.00	NA	0	
Total			18	\$5,735,450.66	100%	0	\$0.00		0	
31414BZS2	COUNTRYWIDE BANK, FSB		10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	
	Unavailable		21	\$2,048,030.51	67.07%	0	\$0.00	NA	0	
Total			31	\$3,053,680.51	100%	0	\$0.00		0	
31414BZT0	COUNTRYWIDE BANK, FSB		1	\$220,000.00	3.3%	0	\$0.00	NA	0	
	Unavailable		28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	
Total			29	\$6,658,279.47	100%	0	\$0.00		0	
31414BZU7	COUNTRYWIDE BANK, FSB		351	\$91,666,780.50	44.14%	7	\$1,677,088.51	NA	7	\$1,677,088.51
	Unavailable		403	\$115,989,777.93	55.86%	4	\$1,152,300.04	NA	4	\$1,152,300.04
Total			754	\$207,656,558.43	100%	11	\$2,829,388.55		11	\$2,829,388.55

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31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	6	\$1,482,286.53	NA	5	\$1,30
	Unavailable	410	\$110,167,770.62	68.53%	12	\$3,024,850.35	NA	12	\$3,02
Total		622	\$160,762,736.62	100%	18	\$4,507,136.88		17	\$4,33
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	6	\$1,144,499.85	NA	6	\$1,14
	Unavailable	154	\$37,490,298.18	79.27%	3	\$804,382.86	NA	3	\$80
Total		197	\$47,292,530.58	100%	9	\$1,948,882.71		9	\$1,94
31414BZX1	COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23%	0	\$0.00	NA	0	
	Unavailable	8	\$2,491,111.45	55.77%	1	\$374,718.30	NA	1	\$37
Total		16	\$4,466,691.45	100%	1	\$374,718.30		1	\$37
31414BZY9	COUNTRYWIDE BANK, FSB	3	\$805,000.00	34.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,501,453.46	65.1%	1	\$224,771.01	NA	1	\$22
Total		9	\$2,306,453.46	100%	1	\$224,771.01		1	\$22
31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	2	\$394,576.86	NA	2	\$39
	Unavailable	48	\$8,700,095.70	72.54%	1	\$67,259.06	NA	1	\$67
Total		74	\$11,994,105.70	100%	3	\$461,835.92		3	\$46
31414CA73	Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0	
Total		10	\$923,804.78	100%	0	\$0.00		0	
31414CA81	COUNTRYWIDE BANK, FSB	3	\$248,093.22	18.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,071,478.92	81.2%	0	\$0.00	NA	0	
Total		12	\$1,319,572.14	100%	0	\$0.00		0	
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	2	\$682,464.32	NA	2	\$68
	Unavailable	22	\$4,346,356.67	56.85%	1	\$275,298.13	NA	1	\$27
Total		35	\$7,644,989.49	100%	3	\$957,762.45		3	\$95
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	
	Unavailable	31	\$8,728,542.15	43.46%	1	\$378,527.02	NA	1	\$37
Total		77	\$20,082,505.95	100%	1	\$378,527.02		1	\$37
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0	

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		Unavailable	30	\$7,576,142.08	18.88%	1	\$211,108.98	NA	1	\$2
Total			169	\$40,117,357.09	100%	1	\$211,108.98		1	\$2
31414CAG3		COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0	
		Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	
Total			90	\$26,460,341.60	100%	0	\$0.00		0	
31414CAH1		COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	
		Unavailable	41	\$3,048,020.03	19.85%	1	\$87,327.61	NA	1	\$
Total			216	\$15,359,121.03	100%	1	\$87,327.61		1	\$
31414CAJ7		COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA	0	
		Unavailable	134	\$17,464,248.85	76.37%	2	\$248,310.63	NA	2	\$2
Total			176	\$22,867,089.04	100%	2	\$248,310.63		2	\$2
31414CAK4		COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	
		Unavailable	9	\$2,679,140.08	41.57%	1	\$489,246.34	NA	1	\$4
Total			20	\$6,444,859.08	100%	1	\$489,246.34		1	\$4
31414CAL2		COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	2	\$251,150.43	NA	2	\$2
		Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	
Total			371	\$48,514,877.69	100%	2	\$251,150.43		2	\$2
31414CAM0		COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	1	\$106,738.40	NA	1	\$10
		Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	
Total			194	\$19,148,593.76	100%	1	\$106,738.40		1	\$10
31414CAN8		COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	2	\$261,940.30	NA	2	\$20
		Unavailable	120	\$15,801,223.44	49.53%	2	\$245,804.06	NA	2	\$2
Total			243	\$31,904,835.09	100%	4	\$507,744.36		4	\$50
31414CAP3		COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	1	\$66,960.11	NA	1	\$
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	
Total			131	\$8,429,797.47	100%	1	\$66,960.11		1	\$
31414CAQ1		COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	2	\$144,570.52	NA	1	\$
		Unavailable	65	\$4,235,284.45	64.93%	1	\$73,998.98	NA	1	\$

Total			104	\$6,522,386.45	100%	3	\$218,569.50		2	\$15,000.00
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%	1	\$410,219.10	NA	1	\$410,219.10
Total			22	\$5,010,284.24	100%	1	\$410,219.10		1	\$410,219.10
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%	1	\$71,242.44	NA	1	\$71,242.44
	Unavailable		67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,178,561.45	100%	1	\$71,242.44		1	\$71,242.44
31414CAV0	COUNTRYWIDE BANK, FSB		1,301	\$340,287,347.15	65.24%	10	\$2,816,892.21	NA	10	\$2,816,892.21
	Unavailable		646	\$181,316,785.51	34.76%	9	\$2,419,941.65	NA	9	\$2,419,941.65
Total			1,947	\$521,604,132.66	100%	19	\$5,236,833.86		19	\$5,236,833.86
31414CAW8	COUNTRYWIDE BANK, FSB		379	\$89,925,300.70	39.65%	7	\$2,132,150.66	NA	7	\$2,132,150.66
	Unavailable		520	\$136,847,624.07	60.35%	6	\$2,037,106.77	NA	6	\$2,037,106.77
Total			899	\$226,772,924.77	100%	13	\$4,169,257.43		13	\$4,169,257.43
31414CAX6	COUNTRYWIDE BANK, FSB		25	\$5,913,666.00	64.43%	1	\$246,856.81	NA	1	\$246,856.81
	Unavailable		11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,179,119.66	100%	1	\$246,856.81		1	\$246,856.81
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
31414CAZ1	COUNTRYWIDE BANK, FSB		71	\$16,261,892.00	31.56%	3	\$939,592.17	NA	3	\$939,592.17
	Unavailable		146	\$35,261,429.48	68.44%	6	\$1,686,720.60	NA	6	\$1,686,720.60
Total			217	\$51,523,321.48	100%	9	\$2,626,312.77		9	\$2,626,312.77

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31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	3	\$1,389,214.57	NA	3	\$1,389,214.57
	Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,029,974.00	100%	3	\$1,389,214.57		3	\$1,389,214.57
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	2	\$622,424.13	NA	2	\$622,424.13
	Unavailable	45	\$12,940,736.93	65.38%	1	\$417,000.00	NA	1	\$417,000.00
Total		68	\$19,792,944.53	100%	3	\$1,039,424.13		3	\$1,039,424.13
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$882,659.61	100%	0	\$0.00		0	\$0.00
31414CB56	Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$494,223.42	100%	0	\$0.00		0	\$0.00
31414CB64	Unavailable	3	\$649,359.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$649,359.58	100%	0	\$0.00		0	\$0.00
31414CB72	Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,204.74	100%	0	\$0.00		0	\$0.00
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,886,536.73	100%	0	\$0.00		0	\$0.00
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,416.61	100%	0	\$0.00		0	\$0.00
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,002,353.07	63.79%	3	\$506,162.73	NA	3	\$506,162.73
Total		211	\$26,654,609.48	100%	3	\$506,162.73		3	\$506,162.73
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	2	\$462,515.64	NA	2	\$462,515.64
	Unavailable	107	\$25,986,211.11	82%	1	\$283,492.29	NA	1	\$283,492.29
Total		130	\$31,689,727.11	100%	3	\$746,007.93		3	\$746,007.93
31414CBF4	COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,322,294.80	100%	0	\$0.00		0	
31414CBG2		COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	
		Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	
Total			72	\$7,160,130.83	100%	0	\$0.00		0	
31414CBH0		COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	1	\$105,854.75	NA	1	\$105,854.75
		Unavailable	158	\$20,855,536.38	74.33%	2	\$293,738.80	NA	2	\$293,738.80
Total			213	\$28,059,282.63	100%	3	\$399,593.55		3	\$399,593.55
31414CBJ6		COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	1	\$65,648.74	NA	0	
		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	
Total			93	\$6,553,063.64	100%	1	\$65,648.74		0	
31414CBK3		COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	1	\$46,465.67	NA	1	\$46,465.67
		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	
Total			85	\$5,288,174.92	100%	1	\$46,465.67		1	\$46,465.67
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	1	\$113,403.84	NA	1	\$113,403.84
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	
Total			67	\$6,611,270.27	100%	1	\$113,403.84		1	\$113,403.84
31414CBM9		COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	1	\$235,454.46	NA	1	\$235,454.46
		Unavailable	200	\$50,415,580.50	86.83%	3	\$919,441.94	NA	3	\$919,441.94
Total			230	\$58,060,090.67	100%	4	\$1,154,896.40		4	\$1,154,896.40
31414CBN7		COUNTRYWIDE BANK, FSB	3	\$969,000.00	32.56%	0	\$0.00	NA	0	
		Unavailable	6	\$2,007,047.72	67.44%	0	\$0.00	NA	0	
Total			9	\$2,976,047.72	100%	0	\$0.00		0	
31414CBP2		COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	
		Unavailable	21	\$5,310,161.74	91.58%	2	\$553,289.88	NA	2	\$553,289.88
Total			23	\$5,798,661.74	100%	2	\$553,289.88		2	\$553,289.88
31414CBQ0		COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	
		Unavailable	50	\$11,387,296.23	97.27%	3	\$868,198.92	NA	3	\$868,198.92
Total			52	\$11,706,696.23	100%	3	\$868,198.92		3	\$868,198.92

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31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	4	\$1,565,868.13	NA	4	\$1,565,868.13
	Unavailable	570	\$153,025,209.15	61.45%	6	\$1,807,313.67	NA	6	\$1,807,313.67
Total		936	\$249,007,844.68	100%	10	\$3,373,181.80		10	\$3,373,181.80
31414CBS6	COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	3	\$770,585.64	NA	3	\$770,585.64
	Unavailable	628	\$159,060,606.38	79.58%	11	\$2,938,559.57	NA	11	\$2,938,559.57
Total		798	\$199,882,671.63	100%	14	\$3,709,145.21		14	\$3,709,145.21
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%	3	\$893,769.12	NA	3	\$893,769.12
Total		19	\$4,594,565.68	100%	3	\$893,769.12		3	\$893,769.12
31414CBY3	COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	1	\$410,169.72	NA	1	\$410,169.72
	Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,896,381.66	100%	1	\$410,169.72		1	\$410,169.72
31414CBZ0	COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	7	\$2,083,782.15	NA	7	\$2,083,782.15
	Unavailable	41	\$11,830,890.65	23.66%	4	\$1,494,516.77	NA	4	\$1,494,516.77
Total		181	\$50,011,447.71	100%	11	\$3,578,298.92		11	\$3,578,298.92
31414CC48	Unavailable	2	\$199,787.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,787.47	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%	2	\$359,298.83	NA	2	\$359,298.83
Total		26	\$5,003,744.57	100%	2	\$359,298.83		2	\$359,298.83
31414CC97	COUNTRYWIDE BANK, FSB	1	\$335,200.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,470.77	79.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,614,670.77	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

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		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	
Total			21	\$4,071,345.39	100%	0	\$0.00		0	
31414CCB2		COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	1	\$118,875.91	NA	1	\$118,875.91
		Unavailable	272	\$30,104,452.76	87.18%	8	\$963,492.40	NA	8	\$963,492.40
Total			312	\$34,530,936.19	100%	9	\$1,082,368.31		9	\$1,082,368.31
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%	1	\$88,115.02	NA	1	\$88,115.02
Total			264	\$26,115,478.79	100%	1	\$88,115.02		1	\$88,115.02
31414CCE6		COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	1	\$122,203.95	NA	1	\$122,203.95
		Unavailable	148	\$19,738,073.63	50.4%	3	\$372,411.79	NA	3	\$372,411.79
Total			297	\$39,165,875.63	100%	4	\$494,615.74		4	\$494,615.74
31414CCF3		COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	1	\$393,040.13	NA	1	\$393,040.13
		Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,112,563.39	100%	1	\$393,040.13		1	\$393,040.13
31414CCG1		COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,708,968.40	100%	0	\$0.00		0	\$0.00
31414CCH9		COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	1	\$362,734.10	NA	1	\$362,734.10
		Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,718,527.12	100%	1	\$362,734.10		1	\$362,734.10
31414CCJ5		COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,072,867.89	86.24%	2	\$651,399.84	NA	2	\$651,399.84
Total			37	\$7,042,167.89	100%	2	\$651,399.84		2	\$651,399.84
31414CCK2		COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	2	\$356,818.44	NA	2	\$356,818.44
		Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,546,954.09	100%	2	\$356,818.44		2	\$356,818.44
31414CCL0		COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,940,200.64	100%	0	\$0.00		0	
31414CCM8	COUNTRYWIDE BANK, FSB		27	\$2,714,735.00	46.18%	1	\$99,132.76	NA	1	\$
	Unavailable		32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	
Total			59	\$5,879,182.52	100%	1	\$99,132.76		1	\$
31414CCN6	COUNTRYWIDE BANK, FSB		34	\$2,188,690.00	49.01%	0	\$0.00	NA	0	
	Unavailable		32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	
Total			66	\$4,466,076.24	100%	0	\$0.00		0	
31414CCP1	COUNTRYWIDE BANK, FSB		14	\$3,288,250.00	10.04%	0	\$0.00	NA	0	
	Unavailable		117	\$29,468,241.74	89.96%	2	\$414,814.69	NA	2	\$4
Total			131	\$32,756,491.74	100%	2	\$414,814.69		2	\$4
31414CCR7	COUNTRYWIDE BANK, FSB		1	\$275,000.00	8.85%	1	\$270,375.79	NA	1	\$2
	Unavailable		12	\$2,830,994.25	91.15%	0	\$0.00	NA	0	
Total			13	\$3,105,994.25	100%	1	\$270,375.79		1	\$2
31414CCS5	COUNTRYWIDE BANK, FSB		309	\$77,847,027.36	36.47%	4	\$1,001,544.19	NA	4	\$1,00
	Unavailable		486	\$135,584,396.41	63.53%	3	\$905,226.93	NA	3	\$90
Total			795	\$213,431,423.77	100%	7	\$1,906,771.12		7	\$1,90
31414CCT3	COUNTRYWIDE BANK, FSB		95	\$22,258,591.00	17.31%	4	\$825,498.99	NA	4	\$82
	Unavailable		431	\$106,335,118.12	82.69%	11	\$2,585,036.21	NA	11	\$2,58
Total			526	\$128,593,709.12	100%	15	\$3,410,535.20		15	\$3,41
31414CCU0	COUNTRYWIDE BANK, FSB		6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	
	Unavailable		27	\$5,877,279.53	80.4%	3	\$783,314.82	NA	3	\$78
Total			33	\$7,310,279.53	100%	3	\$783,314.82		3	\$78
31414CCY2	Unavailable		3	\$678,633.02	100%	0	\$0.00	NA	0	
Total			3	\$678,633.02	100%	0	\$0.00		0	
31414CCZ9	Unavailable		1	\$331,544.96	100%	0	\$0.00	NA	0	
Total			1	\$331,544.96	100%	0	\$0.00		0	
31414CD21	COUNTRYWIDE BANK, FSB		504	\$141,926,015.34	50.94%	6	\$1,579,495.64	NA	6	\$1,57
	Unavailable		504	\$136,684,568.92	49.06%	1	\$285,220.09	NA	1	\$28

Total			1,008	\$278,610,584.26	100%	7	\$1,864,715.73		7	\$1,864,715.73
31414CD39	COUNTRYWIDE BANK, FSB		104	\$27,985,267.72	30.2%	1	\$182,182.95	NA	1	\$182,182.95
	Unavailable		254	\$64,682,967.14	69.8%	7	\$1,836,711.42	NA	7	\$1,836,711.42
Total			358	\$92,668,234.86	100%	8	\$2,018,894.37		8	\$2,018,894.37
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
31414CD62	Unavailable		1	\$248,900.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$248,900.04	100%	0	\$0.00		0	\$0.00
31414CD70	COUNTRYWIDE BANK, FSB		2	\$341,785.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$341,785.50	100%	0	\$0.00		0	\$0.00
31414CDA3	COUNTRYWIDE BANK, FSB		1	\$225,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,851,414.80	89.16%	1	\$349,709.40	NA	1	\$349,709.40
Total			10	\$2,076,414.80	100%	1	\$349,709.40		1	\$349,709.40
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%	2	\$785,399.66	NA	2	\$785,399.66
Total			56	\$15,285,704.09	100%	2	\$785,399.66		2	\$785,399.66
31414CDG0	COUNTRYWIDE BANK, FSB		113	\$15,596,633.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$22,444,861.57	59%	1	\$157,393.91	NA	1	\$157,393.91
Total			244	\$38,041,494.57	100%	1	\$157,393.91		1	\$157,393.91
31414CDH8	COUNTRYWIDE BANK, FSB		66	\$16,012,829.00	62.99%	2	\$441,821.47	NA	2	\$441,821.47
	Unavailable		38	\$9,410,126.60	37.01%	1	\$321,826.42	NA	1	\$321,826.42
Total			104	\$25,422,955.60	100%	3	\$763,647.89		3	\$763,647.89
31414CDJ4	COUNTRYWIDE BANK, FSB		67	\$8,764,776.52	28.35%	2	\$265,347.33	NA	2	\$265,347.33
	Unavailable		168	\$22,146,889.14	71.65%	2	\$247,102.37	NA	2	\$247,102.37
Total			235	\$30,911,665.66	100%	4	\$512,449.70		4	\$512,449.70
31414CDK1	COUNTRYWIDE BANK, FSB		99	\$17,976,702.93	53.59%	1	\$141,028.62	NA	1	\$141,028.62

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		Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	
Total			173	\$33,547,597.87	100%	1	\$141,028.62		1	\$141,028.62
31414CDL9		COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	5	\$1,190,113.08	NA	5	\$1,190,113.08
		Unavailable	390	\$107,258,487.61	52.3%	5	\$1,462,785.72	NA	5	\$1,462,785.72
Total			753	\$205,080,591.16	100%	10	\$2,652,898.80		10	\$2,652,898.80
31414CDM7		COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	1	\$390,311.53	NA	1	\$390,311.53
		Unavailable	228	\$59,680,158.91	76.4%	6	\$1,742,287.68	NA	6	\$1,742,287.68
Total			305	\$78,115,401.79	100%	7	\$2,132,599.21		7	\$2,132,599.21
31414CDQ8		COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,397.00	100%	0	\$0.00		0	\$0.00
31414CDR6		COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,134,301.58	100%	0	\$0.00		0	\$0.00
31414CDT2		COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	1	\$177,786.11	NA	1	\$177,786.11
		Unavailable	66	\$15,307,039.59	85.07%	6	\$1,435,415.11	NA	6	\$1,435,415.11
Total			79	\$17,993,527.18	100%	7	\$1,613,201.22		7	\$1,613,201.22
31414CDU9		COUNTRYWIDE BANK, FSB	1	\$320,000.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$862,250.00	72.93%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,182,250.00	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%	3	\$222,622.03	NA	3	\$222,622.03
Total			437	\$25,788,848.85	100%	3	\$222,622.03		3	\$222,622.03
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%	1	\$141,519.01	NA	1	\$141,519.01
Total			280	\$36,837,191.51	100%	1	\$141,519.01		1	\$141,519.01
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

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Total			152	\$31,369,296.00	100%	0	\$0.00		0	
31414CE20	COUNTRYWIDE BANK, FSB		3	\$326,000.00	32.18%	0	\$0.00	NA	0	
	Unavailable		6	\$687,074.34	67.82%	0	\$0.00	NA	0	
Total			9	\$1,013,074.34	100%	0	\$0.00		0	
31414CE38	COUNTRYWIDE BANK, FSB		1	\$143,100.00	11.81%	0	\$0.00	NA	0	
	Unavailable		7	\$1,068,584.53	88.19%	1	\$211,756.46	NA	1	\$2
Total			8	\$1,211,684.53	100%	1	\$211,756.46		1	\$2
31414CE46	COUNTRYWIDE BANK, FSB		20	\$4,400,897.00	14.85%	0	\$0.00	NA	0	
	Unavailable		111	\$25,226,735.27	85.15%	4	\$940,003.52	NA	4	\$9
Total			131	\$29,627,632.27	100%	4	\$940,003.52		4	\$9
31414CE53	COUNTRYWIDE BANK, FSB		88	\$8,722,473.18	34.22%	3	\$291,082.57	NA	3	\$2
	Unavailable		170	\$16,767,751.84	65.78%	0	\$0.00	NA	0	
Total			258	\$25,490,225.02	100%	3	\$291,082.57		3	\$2
31414CE61	COUNTRYWIDE BANK, FSB		83	\$13,215,744.39	49.53%	1	\$157,111.70	NA	1	\$1
	Unavailable		72	\$13,465,943.05	50.47%	0	\$0.00	NA	0	
Total			155	\$26,681,687.44	100%	1	\$157,111.70		1	\$1
31414CE79	COUNTRYWIDE BANK, FSB		67	\$16,572,889.00	57.49%	1	\$398,100.75	NA	1	\$3
	Unavailable		48	\$12,253,882.67	42.51%	0	\$0.00	NA	0	
Total			115	\$28,826,771.67	100%	1	\$398,100.75		1	\$3
31414CE87	COUNTRYWIDE BANK, FSB		2	\$415,000.00	15.65%	0	\$0.00	NA	0	
	Unavailable		11	\$2,235,998.25	84.35%	1	\$307,087.31	NA	1	\$3
Total			13	\$2,650,998.25	100%	1	\$307,087.31		1	\$3
31414CE95	COUNTRYWIDE BANK, FSB		90	\$16,311,507.00	59.45%	0	\$0.00	NA	0	
	Unavailable		56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	
Total			146	\$27,438,417.00	100%	0	\$0.00		0	
31414CEB0	Unavailable		1	\$207,000.00	100%	0	\$0.00	NA	0	
Total			1	\$207,000.00	100%	0	\$0.00		0	
31414CEC8	Unavailable		1	\$154,900.00	100%	0	\$0.00	NA	0	

Total			1	\$154,900.00	100%	0	\$0.00		0	
31414CEE4	COUNTRYWIDE BANK, FSB		1	\$182,500.00	44.8%	0	\$0.00	NA	0	
	Unavailable		1	\$224,900.00	55.2%	0	\$0.00	NA	0	
Total			2	\$407,400.00	100%	0	\$0.00		0	
31414CEG9	COUNTRYWIDE BANK, FSB		72	\$9,383,303.34	33.67%	1	\$138,276.36	NA	1	\$138,276.36
	Unavailable		139	\$18,485,878.95	66.33%	0	\$0.00	NA	0	
Total			211	\$27,869,182.29	100%	1	\$138,276.36		1	\$138,276.36
31414CEH7	COUNTRYWIDE BANK, FSB		109	\$18,786,454.44	50.07%	0	\$0.00	NA	0	
	Unavailable		89	\$18,737,237.86	49.93%	0	\$0.00	NA	0	
Total			198	\$37,523,692.30	100%	0	\$0.00		0	
31414CEJ3	COUNTRYWIDE BANK, FSB		250	\$65,533,478.00	33.8%	1	\$230,795.91	NA	1	\$230,795.91
	Unavailable		458	\$128,379,980.77	66.2%	6	\$1,777,069.42	NA	6	\$1,777,069.42
Total			708	\$193,913,458.77	100%	7	\$2,007,865.33		7	\$2,007,865.33
31414CEK0	COUNTRYWIDE BANK, FSB		73	\$18,475,354.00	18.28%	3	\$895,207.22	NA	3	\$895,207.22
	Unavailable		317	\$82,574,039.85	81.72%	4	\$938,088.55	NA	4	\$938,088.55
Total			390	\$101,049,393.85	100%	7	\$1,833,295.77		7	\$1,833,295.77
31414CEL8	COUNTRYWIDE BANK, FSB		14	\$3,678,126.48	10.06%	0	\$0.00	NA	0	
	Unavailable		133	\$32,867,581.98	89.94%	6	\$1,623,654.41	NA	6	\$1,623,654.41
Total			147	\$36,545,708.46	100%	6	\$1,623,654.41		6	\$1,623,654.41
31414CEN4	COUNTRYWIDE BANK, FSB		36	\$8,341,608.33	33.35%	1	\$194,701.31	NA	1	\$194,701.31
	Unavailable		60	\$16,670,350.30	66.65%	1	\$127,000.00	NA	1	\$127,000.00
Total			96	\$25,011,958.63	100%	2	\$321,701.31		2	\$321,701.31
31414CES3	COUNTRYWIDE BANK, FSB		6	\$686,500.00	62.69%	1	\$72,845.86	NA	1	\$72,845.86
	Unavailable		3	\$408,500.00	37.31%	0	\$0.00	NA	0	
Total			9	\$1,095,000.00	100%	1	\$72,845.86		1	\$72,845.86
31414CET1	COUNTRYWIDE BANK, FSB		5	\$590,360.00	51.99%	0	\$0.00	NA	0	
	Unavailable		4	\$545,150.00	48.01%	0	\$0.00	NA	0	
Total			9	\$1,135,510.00	100%	0	\$0.00		0	

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31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	
	Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	
Total		24	\$2,858,308.81	100%	0	\$0.00		0	
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	
Total		11	\$1,300,514.37	100%	0	\$0.00		0	
31414CEW4	COUNTRYWIDE BANK, FSB	4	\$550,000.00	50.74%	0	\$0.00	NA	0	
	Unavailable	3	\$534,000.00	49.26%	0	\$0.00	NA	0	
Total		7	\$1,084,000.00	100%	0	\$0.00		0	
31414CEX2	COUNTRYWIDE BANK, FSB	2	\$399,400.00	39.15%	1	\$144,721.22	NA	1	\$144,721.22
	Unavailable	5	\$620,735.00	60.85%	0	\$0.00	NA	0	
Total		7	\$1,020,135.00	100%	1	\$144,721.22		1	\$144,721.22
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	
	Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	
Total		8	\$1,103,225.18	100%	0	\$0.00		0	
31414CF29	COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	3	\$902,624.64	NA	3	\$902,624.64
	Unavailable	82	\$22,178,931.17	44.32%	1	\$407,994.92	NA	1	\$407,994.92
Total		199	\$50,046,462.87	100%	4	\$1,310,619.56		4	\$1,310,619.56
31414CF37	Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,072,500.00	100%	0	\$0.00		0	
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	1	\$116,474.20	NA	1	\$116,474.20
	Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	
Total		262	\$25,946,760.20	100%	1	\$116,474.20		1	\$116,474.20
31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	1	\$74,227.51	NA	1	\$74,227.51
	Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	
Total		143	\$27,729,238.29	100%	1	\$74,227.51		1	\$74,227.51
31414CF78	COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	2	\$517,877.37	NA	2	\$517,877.37

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		Unavailable	47	\$12,324,730.52	46.93%	2	\$596,916.61	NA	2	\$596,916.61
Total			111	\$26,260,296.22	100%	4	\$1,114,793.98		4	\$1,114,793.98
31414CF86		COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	1	\$240,583.13	NA	1	\$240,583.13
		Unavailable	119	\$20,746,189.71	60.7%	1	\$167,737.55	NA	1	\$167,737.55
Total			220	\$34,176,989.71	100%	2	\$408,320.68		2	\$408,320.68
31414CF94		COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	3	\$571,685.11	NA	3	\$571,685.11
		Unavailable	127	\$30,690,848.70	84.53%	5	\$1,103,355.23	NA	5	\$1,103,355.23
Total			158	\$36,305,779.99	100%	8	\$1,675,040.34		8	\$1,675,040.34
31414CFA1		COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	1	\$272,237.73	NA	1	\$272,237.73
		Unavailable	120	\$32,885,073.53	42.75%	2	\$644,935.81	NA	2	\$644,935.81
Total			287	\$76,926,819.90	100%	3	\$917,173.54		3	\$917,173.54
31414CFC7		COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	2	\$453,330.66	NA	2	\$453,330.66
		Unavailable	370	\$96,708,186.63	81.26%	9	\$2,478,896.09	NA	9	\$2,478,896.09
Total			457	\$119,009,232.20	100%	11	\$2,932,226.75		11	\$2,932,226.75
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%	4	\$1,116,720.09	NA	4	\$1,116,720.09
Total			160	\$37,164,518.13	100%	4	\$1,116,720.09		4	\$1,116,720.09
31414CFG8		COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	3	\$881,355.15	NA	3	\$881,355.15
		Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,011,031.08	100%	3	\$881,355.15		3	\$881,355.15
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
31414CFK9		Unavailable	5	\$1,262,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,550.00	100%	0	\$0.00		0	\$0.00
31414CFM5		COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,974.00	60.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,245,184.00	100%	0	\$0.00		0	\$0.00

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31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	
	Unavailable	172	\$22,383,274.32	85.63%	2	\$256,628.29	NA	2	\$256,628.29
Total		200	\$26,138,699.30	100%	2	\$256,628.29		2	\$256,628.29
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0	
	Unavailable	193	\$25,611,347.85	44.73%	1	\$120,193.34	NA	1	\$120,193.34
Total		435	\$57,262,429.08	100%	1	\$120,193.34		1	\$120,193.34
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	1	\$130,382.90	NA	1	\$130,382.90
	Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0	
Total		279	\$36,391,131.83	100%	1	\$130,382.90		1	\$130,382.90
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	1	\$195,591.83	NA	1	\$195,591.83
	Unavailable	103	\$21,595,518.83	40.41%	1	\$345,356.07	NA	1	\$345,356.07
Total		287	\$53,444,734.10	100%	2	\$540,947.90		2	\$540,947.90
31414CFU7	COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	
	Unavailable	45	\$9,753,728.48	28.07%	1	\$356,483.43	NA	1	\$356,483.43
Total		159	\$34,752,946.21	100%	1	\$356,483.43		1	\$356,483.43
31414CFV5	COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	3	\$529,760.26	NA	3	\$529,760.26
	Unavailable	345	\$91,632,258.55	55.11%	4	\$1,111,915.54	NA	4	\$1,111,915.54
Total		635	\$166,263,105.45	100%	7	\$1,641,675.80		7	\$1,641,675.80
31414CFW3	COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	4	\$1,135,156.31	NA	3	\$896,671.64
	Unavailable	341	\$88,289,193.47	71.08%	8	\$2,415,913.16	NA	8	\$2,415,913.16
Total		492	\$124,206,209.68	100%	12	\$3,551,069.47		11	\$3,312,584.80
31414CFY9	COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	3	\$691,610.89	NA	3	\$691,610.89
	Unavailable	20	\$6,131,240.55	31.12%	2	\$663,293.56	NA	2	\$663,293.56
Total		70	\$19,701,476.28	100%	5	\$1,354,904.45		5	\$1,354,904.45
31414CG28	COUNTRYWIDE BANK, FSB	1	\$91,700.00	24.75%	0	\$0.00	NA	0	
	Unavailable	1	\$278,869.14	75.25%	0	\$0.00	NA	0	
Total		2	\$370,569.14	100%	0	\$0.00		0	\$0.00
31414CG77	Unavailable	2	\$502,633.97	100%	1	\$186,189.06	NA	1	\$186,189.06

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Total			2	\$502,633.97	100%	1	\$186,189.06		1	\$186,189.06
31414CG85		Unavailable	1	\$139,861.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,861.95	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%	2	\$655,851.32	NA	2	\$655,851.32
		Unavailable	384	\$106,221,117.29	56.56%	2	\$571,451.18	NA	2	\$571,451.18
Total			699	\$187,815,504.67	100%	4	\$1,227,302.50		4	\$1,227,302.50
31414CGC6		COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	1	\$193,857.27	NA	1	\$193,857.27
		Unavailable	245	\$61,827,132.77	72.91%	4	\$1,081,044.91	NA	4	\$1,081,044.91
Total			342	\$84,801,456.57	100%	5	\$1,274,902.18		5	\$1,274,902.18
31414CGF9		COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	1	\$397,000.00	NA	1	\$397,000.00
		Unavailable	55	\$14,505,784.50	48.35%	1	\$224,577.25	NA	1	\$224,577.25
Total			114	\$30,001,426.50	100%	2	\$621,577.25		2	\$621,577.25
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%	1	\$167,964.87	NA	1	\$167,964.87
Total			121	\$27,985,817.87	100%	1	\$167,964.87		1	\$167,964.87
31414CGH5		COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	1	\$102,986.16	NA	1	\$102,986.16
		Unavailable	175	\$17,226,535.61	51.8%	1	\$86,044.49	NA	1	\$86,044.49
Total			338	\$33,254,405.08	100%	2	\$189,030.65		2	\$189,030.65
31414CGJ1		COUNTRYWIDE BANK, FSB	2	\$447,897.69	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,967,443.88	86.89%	1	\$371,576.78	NA	1	\$371,576.78
Total			15	\$3,415,341.57	100%	1	\$371,576.78		1	\$371,576.78
31414CGK8			131	\$16,807,300.00	64.14%	1	\$140,296.23	NA	1	\$140,296.23

		COUNTRYWIDE BANK, FSB								
		Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	
Total			202	\$26,204,926.57	100%	1	\$140,296.23		1	\$140,296.23
31414CGL6		COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	1	\$123,167.19	NA	1	\$123,167.19
		Unavailable	136	\$17,834,776.77	56.26%	2	\$282,936.83	NA	2	\$282,936.83
Total			242	\$31,699,891.97	100%	3	\$406,104.02		3	\$406,104.02
31414CGM4		COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	1	\$115,106.64	NA	1	\$115,106.64
		Unavailable	57	\$13,797,744.40	41.94%	1	\$428,166.18	NA	1	\$428,166.18
Total			138	\$32,899,426.40	100%	2	\$543,272.82		2	\$543,272.82
31414CGN2		COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	1	\$151,497.98	NA	1	\$151,497.98
		Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	\$0.00
Total			255	\$43,869,060.37	100%	1	\$151,497.98		1	\$151,497.98
31414CGP7		COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	4	\$924,198.45	NA	4	\$924,198.45
		Unavailable	107	\$28,161,856.06	34.93%	3	\$901,732.60	NA	3	\$901,732.60
Total			319	\$80,614,983.56	100%	7	\$1,825,931.05		7	\$1,825,931.05
31414CGQ5		COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	4	\$729,185.01	NA	4	\$729,185.01
		Unavailable	474	\$121,165,177.89	70.71%	5	\$1,138,514.30	NA	5	\$1,138,514.30
Total			683	\$171,358,238.73	100%	9	\$1,867,699.31		9	\$1,867,699.31
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%	7	\$1,701,040.79	NA	7	\$1,701,040.79
Total			185	\$38,897,363.76	100%	7	\$1,701,040.79		7	\$1,701,040.79
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	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	
Total			30	\$5,715,875.00	100%	0	\$0.00		0	
31414CGX0		COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0	
		Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	
Total			18	\$3,235,071.84	100%	0	\$0.00		0	
31414CGY8		Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	0	
Total			2	\$291,400.00	100%	0	\$0.00		0	
31414CGZ5		COUNTRYWIDE BANK, FSB	1	\$185,823.52	11.17%	0	\$0.00	NA	0	
		Unavailable	10	\$1,477,259.76	88.83%	1	\$80,914.81	NA	1	\$80,914.81
Total			11	\$1,663,083.28	100%	1	\$80,914.81		1	\$80,914.81
31414CH27		COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	0	\$0.00	NA	0	
		Unavailable	145	\$18,554,889.53	84.59%	1	\$136,226.00	NA	1	\$136,226.00
Total			172	\$21,933,964.53	100%	1	\$136,226.00		1	\$136,226.00
31414CH35		COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	2	\$186,174.12	NA	2	\$186,174.12
		Unavailable	194	\$18,830,782.40	82.37%	1	\$90,843.52	NA	1	\$90,843.52
Total			235	\$22,859,868.23	100%	3	\$277,017.64		3	\$277,017.64
31414CH50		COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA	0	
		Unavailable	230	\$22,380,226.65	75.58%	1	\$164,348.28	NA	1	\$164,348.28
Total			313	\$29,610,059.65	100%	1	\$164,348.28		1	\$164,348.28
31414CH84		COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	2	\$430,874.58	NA	2	\$430,874.58
		Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	0	
Total			114	\$27,441,433.00	100%	2	\$430,874.58		2	\$430,874.58
31414CH92		COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA	0	
		Unavailable	68	\$20,885,229.49	69.32%	2	\$677,634.87	NA	2	\$677,634.87
Total			100	\$30,128,406.49	100%	2	\$677,634.87		2	\$677,634.87
31414CHA9		Unavailable	2	\$380,069.38	100%	0	\$0.00	NA	0	
Total			2	\$380,069.38	100%	0	\$0.00		0	
31414CHB7		Unavailable	1	\$155,858.97	100%	0	\$0.00	NA	0	

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Total			1	\$155,858.97	100%	0	\$0.00		0	
31414CHC5		Unavailable	12	\$2,229,208.55	100%	1	\$132,448.42	NA	1	\$132,448.42
Total			12	\$2,229,208.55	100%	1	\$132,448.42		1	\$132,448.42
31414CHD3		Unavailable	1	\$109,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,947.68	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%	1	\$170,638.24	NA	1	\$170,638.24
Total			7	\$1,334,982.39	100%	1	\$170,638.24		1	\$170,638.24
31414CHF8		Unavailable	8	\$1,448,822.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,822.26	100%	0	\$0.00		0	\$0.00
31414CHG6		Unavailable	11	\$3,015,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,015,600.00	100%	0	\$0.00		0	\$0.00
31414CHH4		Unavailable	12	\$3,570,451.00	100%	1	\$308,208.04	NA	1	\$308,208.04
Total			12	\$3,570,451.00	100%	1	\$308,208.04		1	\$308,208.04
31414CHK7		COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	1	\$144,581.15	NA	0	\$0.00
		Unavailable	88	\$14,757,616.61	48.18%	1	\$147,634.52	NA	1	\$147,634.52
Total			195	\$30,628,432.48	100%	2	\$292,215.67		1	\$147,634.52
31414CHL5		COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	1	\$230,808.30	NA	1	\$230,808.30
		Unavailable	68	\$14,474,160.92	31.8%	1	\$280,605.01	NA	1	\$280,605.01
Total			234	\$45,517,561.92	100%	2	\$511,413.31		2	\$511,413.31
31414CHM3		COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	3	\$656,822.85	NA	3	\$656,822.85
		Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			217	\$60,091,763.00	100%	3	\$656,822.85		3	\$656,822.85
31414CHN1		COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	8	\$1,837,150.20	NA	8	\$1,837,150.20
		Unavailable	439	\$124,175,606.50	56.26%	6	\$1,785,086.07	NA	5	\$1,785,086.07
Total			789	\$220,732,684.75	100%	14	\$3,622,236.27		13	\$3,622,236.27
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	3	\$833,477.75	NA	3	\$833,477.75
		Unavailable	126	\$31,853,389.16	76.02%	3	\$777,207.30	NA	3	\$777,207.30
Total			166	\$41,899,279.16	100%	6	\$1,610,685.05		6	\$1,610,685.05

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31414CHS0	COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	
	Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	
Total		9	\$1,041,688.63	100%	0	\$0.00		0	
31414CHX9	COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0	
Total		17	\$3,221,079.20	100%	0	\$0.00		0	
31414CJ25	COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	1	\$279,082.66	NA	1	\$279,082.66
	Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	
Total		93	\$21,684,514.31	100%	1	\$279,082.66		1	\$279,082.66
31414CJ33	COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	4	\$982,412.80	NA	4	\$982,412.80
	Unavailable	11	\$2,821,107.09	12.79%	1	\$481,744.19	NA	1	\$481,744.19
Total		94	\$22,050,655.32	100%	5	\$1,464,156.99		5	\$1,464,156.99
31414CJ41	COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	3	\$939,009.57	NA	3	\$939,009.57
	Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	
Total		95	\$26,604,668.16	100%	3	\$939,009.57		3	\$939,009.57
31414CJ58	COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	
Total		27	\$2,652,821.54	100%	0	\$0.00		0	
31414CJ66	Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	
Total		7	\$1,021,900.00	100%	0	\$0.00		0	
31414CJ74	COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	
Total		12	\$1,930,173.85	100%	0	\$0.00		0	
31414CJ82	Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	
Total		1	\$142,457.29	100%	0	\$0.00		0	
31414CJ90	Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	
Total		1	\$129,950.00	100%	0	\$0.00		0	
31414CJA7		70	\$6,710,193.00	32.37%	1	\$213,181.10	NA	1	\$213,181.10

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		COUNTRYWIDE BANK, FSB								
		Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	
Total			180	\$20,727,945.69	100%	1	\$213,181.10		1	\$2
31414CJB5		COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	3	\$157,456.10	NA	3	\$1
		Unavailable	301	\$19,326,825.87	72.05%	4	\$267,237.98	NA	3	\$1
Total			430	\$26,824,496.87	100%	7	\$424,694.08		6	\$3
31414CJC3		COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	2	\$495,961.26	NA	2	\$4
		Unavailable	76	\$17,318,337.74	62.8%	1	\$256,338.52	NA	1	\$2
Total			125	\$27,578,537.74	100%	3	\$752,299.78		3	\$7
31414CJE9		COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	
		Unavailable	121	\$24,217,977.37	78.47%	1	\$332,603.50	NA	1	\$3
Total			157	\$30,862,935.37	100%	1	\$332,603.50		1	\$3
31414CJF6		COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	1	\$108,654.29	NA	1	\$10
		Unavailable	77	\$10,129,368.37	32.91%	1	\$133,688.04	NA	1	\$1
Total			233	\$30,778,717.37	100%	2	\$242,342.33		2	\$2
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	
		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	
Total			255	\$25,113,729.45	100%	0	\$0.00		0	
31414CJH2		COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	7	\$939,979.38	NA	6	\$8
		Unavailable	550	\$72,134,423.12	53.89%	8	\$1,008,484.57	NA	8	\$1,00
Total			1,022	\$133,861,206.42	100%	15	\$1,948,463.95		14	\$1,8
31414CJJ8		COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	2	\$127,003.50	NA	2	\$1
		Unavailable	327	\$22,070,963.88	42.42%	3	\$190,458.46	NA	3	\$1
Total			773	\$52,029,299.65	100%	5	\$317,461.96		5	\$3
31414CJK5		COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	1	\$93,590.94	NA	1	\$
		Unavailable	247	\$24,568,396.54	50.32%	2	\$201,563.69	NA	2	\$20
Total			494	\$48,826,196.98	100%	3	\$295,154.63		3	\$2
31414CJL3		COUNTRYWIDE	83	\$23,007,787.00	48.02%	1	\$204,411.09	NA	1	\$20

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		BANK, FSB								
		Unavailable	88	\$24,909,487.07	51.98%	1	\$201,469.69	NA	1	\$201,469.69
Total			171	\$47,917,274.07	100%	2	\$405,880.78		2	\$405,880.78
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	1	\$305,179.38	NA	1	\$305,179.38
		Unavailable	140	\$37,867,082.93	75.64%	4	\$1,207,098.47	NA	4	\$1,207,098.47
Total			183	\$50,059,219.24	100%	5	\$1,512,277.85		5	\$1,512,277.85
31414CJN9		COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	1	\$39,324.64	NA	1	\$39,324.64
		Unavailable	401	\$27,212,900.90	62.97%	2	\$162,745.93	NA	2	\$162,745.93
Total			663	\$43,214,062.09	100%	3	\$202,070.57		3	\$202,070.57
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	2	\$344,014.77	NA	2	\$344,014.77
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	\$0.00
Total			487	\$88,986,026.63	100%	2	\$344,014.77		2	\$344,014.77
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	2	\$697,309.46	NA	2	\$697,309.46
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	\$0.00
Total			243	\$60,478,211.99	100%	2	\$697,309.46		2	\$697,309.46
31414CJS8		COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	14	\$3,655,393.24	NA	13	\$3,655,393.24
		Unavailable	1,603	\$412,634,396.52	62.25%	30	\$7,393,493.59	NA	30	\$7,393,493.59
Total			2,599	\$662,880,782.42	100%	44	\$11,048,886.83		43	\$11,048,886.83
31414CJT6		COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	2	\$326,745.47	NA	2	\$326,745.47
		Unavailable	537	\$120,436,098.20	77.17%	15	\$3,105,313.72	NA	15	\$3,105,313.72
Total			699	\$156,063,513.20	100%	17	\$3,432,059.19		17	\$3,432,059.19
31414CJU3		COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	1	\$402,667.92	NA	1	\$402,667.92
		Unavailable	82	\$21,656,731.06	84.21%	6	\$1,891,496.10	NA	6	\$1,891,496.10
Total			98	\$25,718,313.91	100%	7	\$2,294,164.02		7	\$2,294,164.02
31414CJV1		COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	2	\$275,346.45	NA	2	\$275,346.45
		Unavailable	354	\$46,191,647.44	68.11%	3	\$381,817.67	NA	3	\$381,817.67
Total			522	\$67,817,077.44	100%	5	\$657,164.12		5	\$657,164.12
31414CJW9		COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	4	\$370,079.51	NA	4	\$370,079.51

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		Unavailable	243	\$23,881,527.76	67.92%	2	\$211,592.79	NA	2	\$2
Total			358	\$35,160,514.50	100%	6	\$581,672.30		6	\$5
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0	
		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	
Total			693	\$121,954,711.76	100%	0	\$0.00		0	
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	
		Unavailable	98	\$13,157,305.04	46.28%	1	\$119,650.85	NA	1	\$1
Total			232	\$28,429,407.04	100%	1	\$119,650.85		1	\$1
31414CJZ2		COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	4	\$1,042,077.60	NA	4	\$1,0
		Unavailable	213	\$56,840,336.08	34.81%	2	\$630,282.14	NA	2	\$6
Total			626	\$163,306,372.62	100%	6	\$1,672,359.74		6	\$1,6
31414CK64		COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	
		Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0	
Total			49	\$11,288,311.76	100%	0	\$0.00		0	
31414CK72		COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA	0	
		Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0	
Total			74	\$16,624,627.46	100%	0	\$0.00		0	
31414CK98		COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	1	\$297,197.90	NA	1	\$29
		Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	
Total			81	\$19,759,535.15	100%	1	\$297,197.90		1	\$29
31414CKA5		Unavailable	7	\$1,330,873.39	100%	0	\$0.00	NA	0	
Total			7	\$1,330,873.39	100%	0	\$0.00		0	
31414CKB3		Unavailable	3	\$380,221.17	100%	0	\$0.00	NA	0	
Total			3	\$380,221.17	100%	0	\$0.00		0	
31414CKC1		Unavailable	1	\$115,284.79	100%	0	\$0.00	NA	0	
Total			1	\$115,284.79	100%	0	\$0.00		0	
31414CKD9		Unavailable	1	\$199,449.71	100%	0	\$0.00	NA	0	
Total			1	\$199,449.71	100%	0	\$0.00		0	
31414CKE7		Unavailable	1	\$207,604.26	100%	0	\$0.00	NA	0	

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Total			1	\$207,604.26	100%	0	\$0.00		0
31414CKH0	Unavailable		1	\$355,448.00	100%	0	\$0.00	NA	0
Total			1	\$355,448.00	100%	0	\$0.00		0
31414CKN7	Unavailable		1	\$115,488.60	100%	0	\$0.00	NA	0
Total			1	\$115,488.60	100%	0	\$0.00		0
31414CKR8	COUNTRYWIDE BANK, FSB		62	\$3,306,952.33	32.21%	1	\$68,226.22	NA	1
	Unavailable		120	\$6,959,583.52	67.79%	4	\$250,875.58	NA	4
Total			182	\$10,266,535.85	100%	5	\$319,101.80		5
31414CKW7	COUNTRYWIDE BANK, FSB		9	\$1,525,217.46	43.78%	0	\$0.00	NA	0
	Unavailable		9	\$1,958,433.84	56.22%	0	\$0.00	NA	0
Total			18	\$3,483,651.30	100%	0	\$0.00		0
31414CKX5	COUNTRYWIDE BANK, FSB		3	\$618,592.57	27.1%	0	\$0.00	NA	0
	Unavailable		11	\$1,663,855.89	72.9%	0	\$0.00	NA	0
Total			14	\$2,282,448.46	100%	0	\$0.00		0
31414CKY3	COUNTRYWIDE BANK, FSB		4	\$828,460.00	24.36%	1	\$191,501.62	NA	1
	Unavailable		11	\$2,572,898.08	75.64%	0	\$0.00	NA	0
Total			15	\$3,401,358.08	100%	1	\$191,501.62		1
31414CKZ0	COUNTRYWIDE BANK, FSB		5	\$901,858.24	25.38%	1	\$187,007.03	NA	1
	Unavailable		11	\$2,651,656.90	74.62%	0	\$0.00	NA	0
Total			16	\$3,553,515.14	100%	1	\$187,007.03		1
31414CL22	Unavailable		37	\$10,846,308.43	100%	1	\$407,437.59	NA	1
Total			37	\$10,846,308.43	100%	1	\$407,437.59		1
31414CL30	COUNTRYWIDE BANK, FSB		93	\$25,123,480.88	60.61%	1	\$342,000.00	NA	1
	Unavailable		52	\$16,325,595.20	39.39%	1	\$414,942.14	NA	1
Total			145	\$41,449,076.08	100%	2	\$756,942.14		2
31414CL48	Unavailable		24	\$7,708,683.90	100%	0	\$0.00	NA	0
Total			24	\$7,708,683.90	100%	0	\$0.00		0
31414CL55	COUNTRYWIDE BANK, FSB		15	\$3,587,938.68	67.89%	0	\$0.00	NA	0

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		Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0
Total			21	\$5,284,907.68	100%	0	\$0.00		0
31414CL63		COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0
		Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0
Total			17	\$5,116,096.29	100%	0	\$0.00		0
31414CL71		COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0
Total			12	\$3,230,136.00	100%	0	\$0.00		0
31414CL89		COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0
		Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0
Total			6	\$2,028,061.46	100%	0	\$0.00		0
31414CL97		COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0
Total			54	\$13,130,483.42	100%	0	\$0.00		0
31414CLB2		COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0
		Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0
Total			178	\$23,717,304.82	100%	0	\$0.00		0
31414CLC0		COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0
		Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0
Total			32	\$6,419,351.00	100%	0	\$0.00		0
31414CLD8		COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0
		Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0
Total			277	\$49,243,749.87	100%	0	\$0.00		0
31414CLE6		COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0
Total			42	\$5,603,244.62	100%	0	\$0.00		0
31414CLG1		COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0
		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0
Total			112	\$30,016,504.25	100%	0	\$0.00		0

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31414CLH9	COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	2	\$339,276.83	NA	2	\$339,276.83
	Unavailable	285	\$62,424,464.03	50.62%	1	\$383,812.40	NA	1	\$383,812.40
Total		626	\$123,318,534.02	100%	3	\$723,089.23		3	\$723,089.23
31414CLJ5	COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	6	\$1,997,748.52	NA	6	\$1,997,748.52
	Unavailable	675	\$166,541,711.40	66.57%	5	\$1,048,822.44	NA	5	\$1,048,822.44
Total		1,051	\$250,170,140.40	100%	11	\$3,046,570.96		11	\$3,046,570.96
31414CLK2	COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	3	\$910,823.72	NA	3	\$910,823.72
	Unavailable	282	\$56,670,855.00	80.92%	5	\$891,507.30	NA	4	\$6,614,314.60
Total		366	\$70,032,001.27	100%	8	\$1,802,331.02		7	\$1,502,638.32
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%	5	\$713,808.69	NA	5	\$713,808.69
Total		124	\$21,126,293.06	100%	5	\$713,808.69		5	\$713,808.69
31414CLN6	COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	1	\$314,076.36	NA	1	\$314,076.36
	Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,474,675.75	100%	1	\$314,076.36		1	\$314,076.36
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	1	\$138,612.35	NA	1	\$138,612.35
	Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,010,476.48	100%	1	\$138,612.35		1	\$138,612.35
31414CLV8	COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	1	\$263,896.48	NA	1	\$263,896.48
	Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,322,754.09	100%	1	\$263,896.48		1	\$263,896.48
31414CLW6	Unavailable	17	\$5,408,469.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,408,469.99	100%	0	\$0.00		0	\$0.00
31414CLX4	COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,924,630.00	100%	0	\$0.00		0	\$0.00
31414CLY2	Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,317,170.02	100%	0	\$0.00		0	\$0.00

31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0	
	Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	
Total		45	\$12,407,204.87	100%	0	\$0.00		0	
31414CM21	Unavailable	12	\$3,924,063.87	100%	0	\$0.00	NA	0	
Total		12	\$3,924,063.87	100%	0	\$0.00		0	
31414CM39	COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	2	\$512,366.40	NA	2	\$5
	Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	
Total		23	\$6,839,555.00	100%	2	\$512,366.40		2	\$5
31414CM47	Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0	
Total		4	\$1,283,050.00	100%	0	\$0.00		0	
31414CM54	COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0	
	Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0	
Total		10	\$2,906,944.28	100%	0	\$0.00		0	
31414CM62	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	1	\$286,724.55	NA	1	\$2
	Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	
Total		9	\$2,108,455.44	100%	1	\$286,724.55		1	\$2
31414CM88	COUNTRYWIDE BANK, FSB	2	\$484,900.00	22.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,697,001.22	77.78%	0	\$0.00	NA	0	
Total		9	\$2,181,901.22	100%	0	\$0.00		0	
31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	1	\$253,010.49	NA	1	\$2
Total		13	\$3,288,960.87	100%	1	\$253,010.49		1	\$2
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	
Total		33	\$6,880,759.43	100%	0	\$0.00		0	
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0	
Total		43	\$11,578,882.59	100%	0	\$0.00		0	
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	

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		Unavailable	19	\$5,044,087.20	36.62%	1	\$392,369.08	NA	1	\$392,369.08
Total			53	\$13,776,006.11	100%	1	\$392,369.08		1	\$392,369.08
31414CME5		COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	\$0.00
Total			211	\$48,764,152.10	100%	0	\$0.00		0	\$0.00
31414CMF2		COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,724,712.72	100%	0	\$0.00		0	\$0.00
31414CMG0		COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,430,261.31	100%	0	\$0.00		0	\$0.00
31414CMJ4		COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	1	\$350,798.10	NA	1	\$350,798.10
		Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,857,881.55	100%	1	\$350,798.10		1	\$350,798.10
31414CMK1		COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,360,453.99	100%	0	\$0.00		0	\$0.00
31414CML9		COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,072,463.83	100%	0	\$0.00		0	\$0.00
31414CMM7		COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	1	\$151,784.74	NA	1	\$151,784.74
		Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,784,715.16	100%	1	\$151,784.74		1	\$151,784.74
31414CMN5		COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	2	\$444,114.35	NA	2	\$444,114.35
Total			17	\$3,682,296.44	100%	2	\$444,114.35		2	\$444,114.35
31414CMP0		COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,499,197.06	100%	0	\$0.00		0	\$0.00

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31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	
Total		21	\$4,500,183.15	100%	0	\$0.00		0	
31414CMR6	COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,317,000.00	100%	0	\$0.00		0	
31414CMS4	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,339,200.00	100%	0	\$0.00		0	
31414CMT2	COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	1	\$394,250.00	NA	1	\$394,250.00
	Unavailable	13	\$4,312,007.00	42.98%	1	\$432,011.42	NA	1	\$432,011.42
Total		33	\$10,033,355.00	100%	2	\$826,261.42		2	\$826,261.42
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	2	\$601,798.70	NA	2	\$601,798.70
	Unavailable	20	\$5,769,782.63	69.52%	2	\$797,000.00	NA	2	\$797,000.00
Total		30	\$8,299,252.12	100%	4	\$1,398,798.70		4	\$1,398,798.70
31414CMV7	Unavailable	3	\$1,018,558.13	100%	0	\$0.00	NA	0	
Total		3	\$1,018,558.13	100%	0	\$0.00		0	
31414CMW5	COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	2	\$436,940.61	NA	2	\$436,940.61
	Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	0	
Total		50	\$14,105,595.97	100%	2	\$436,940.61		2	\$436,940.61
31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0	
	Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	
Total		18	\$5,096,167.00	100%	0	\$0.00		0	
31414CMY1	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,495,000.00	100%	0	\$0.00		0	
31414CMZ8	Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	
Total		7	\$1,926,515.00	100%	0	\$0.00		0	
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	0	
	Unavailable	22	\$3,639,163.83	34.51%	1	\$212,713.61	NA	1	\$212,713.61

Total			50	\$10,546,343.94	100%	1	\$212,713.61		1	\$2
31414CN38		COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	4	\$643,829.66	NA	3	\$4
		Unavailable	21	\$3,888,741.60	26.28%	1	\$145,702.69	NA	1	\$1
Total			78	\$14,799,427.36	100%	5	\$789,532.35		4	\$5
31414CN46		COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	1	\$341,355.24	NA	1	\$3
		Unavailable	18	\$4,829,438.51	47.09%	2	\$585,218.36	NA	2	\$5
Total			32	\$10,255,851.53	100%	3	\$926,573.60		3	\$9
31414CN53		COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	1	\$340,778.64	NA	1	\$3
		Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	
Total			12	\$4,531,217.73	100%	1	\$340,778.64		1	\$3
31414CN61		COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	1	\$294,917.96	NA	1	\$2
		Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	
Total			4	\$1,026,206.20	100%	1	\$294,917.96		1	\$2
31414CN87		COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	
		Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	
Total			22	\$3,725,096.06	100%	0	\$0.00		0	
31414CN95		COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	
		Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	
Total			7	\$2,306,700.00	100%	0	\$0.00		0	
31414CNA2		COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	0	
Total			19	\$4,186,748.56	100%	0	\$0.00		0	
31414CNB0		COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	
		Unavailable	7	\$1,512,745.04	32.64%	1	\$198,512.98	NA	1	\$1
Total			18	\$4,635,030.53	100%	1	\$198,512.98		1	\$1
31414CNC8		COUNTRYWIDE BANK, FSB	7	\$1,747,241.02	100%	1	\$349,009.32	NA	1	\$3
Total			7	\$1,747,241.02	100%	1	\$349,009.32		1	\$3
31414CND6		COUNTRYWIDE	22	\$4,945,319.00	84.55%	1	\$349,542.32	NA	1	\$3

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		BANK, FSB								
		Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	0	
Total			25	\$5,849,269.00	100%	1	\$349,542.32		1	\$349,542.32
31414CNE4		COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	1	\$403,091.74	NA	1	\$403,091.74
		Unavailable	1	\$361,000.00	7.36%	1	\$350,837.01	NA	1	\$350,837.01
Total			19	\$4,908,055.64	100%	2	\$753,928.75		2	\$753,928.75
31414CNF1		COUNTRYWIDE BANK, FSB	7	\$1,700,095.30	100%	0	\$0.00	NA	0	
Total			7	\$1,700,095.30	100%	0	\$0.00		0	
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	
		Unavailable	99	\$16,423,516.26	85.7%	4	\$766,599.50	NA	4	\$766,599.50
Total			117	\$19,163,690.94	100%	4	\$766,599.50		4	\$766,599.50
31414CNH7		Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0	
Total			88	\$16,331,183.24	100%	0	\$0.00		0	
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	
		Unavailable	88	\$14,778,548.31	90.64%	3	\$801,674.10	NA	3	\$801,674.10
Total			96	\$16,305,122.98	100%	3	\$801,674.10		3	\$801,674.10
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	
Total			20	\$3,974,268.53	100%	0	\$0.00		0	
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	
Total			6	\$1,368,943.40	100%	0	\$0.00		0	
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	1	\$247,096.32	NA	1	\$247,096.32
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0	
Total			30	\$5,513,515.03	100%	1	\$247,096.32		1	\$247,096.32
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	
		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	
Total			14	\$2,188,697.92	100%	0	\$0.00		0	

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31414CNQ7	COUNTRYWIDE BANK, FSB	3	\$1,048,900.00	47.36%	0	\$0.00	NA	0	
	Unavailable	4	\$1,166,000.00	52.64%	0	\$0.00	NA	0	
Total		7	\$2,214,900.00	100%	0	\$0.00		0	
31414CNR5	Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	
Total		16	\$4,273,469.95	100%	0	\$0.00		0	
31414CNT1	Unavailable	96	\$21,475,391.16	100%	4	\$879,417.34	NA	4	\$879,417.34
Total		96	\$21,475,391.16	100%	4	\$879,417.34		4	\$879,417.34
31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	1	\$191,918.54	NA	1	\$191,918.54
	Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	
Total		21	\$4,530,730.59	100%	1	\$191,918.54		1	\$191,918.54
31414CNV6	COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	0	\$0.00	NA	0	
	Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	0	
Total		5	\$1,329,566.02	100%	0	\$0.00		0	
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	
	Unavailable	276	\$63,179,561.15	99.34%	13	\$3,073,136.33	NA	13	\$3,073,136.33
Total		278	\$63,602,235.30	100%	13	\$3,073,136.33		13	\$3,073,136.33
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	1	\$182,427.95	NA	1	\$182,427.95
	Unavailable	239	\$53,219,388.24	84.28%	4	\$925,243.19	NA	4	\$925,243.19
Total		278	\$63,149,443.93	100%	5	\$1,107,671.14		5	\$1,107,671.14
31414CNY0	COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	
	Unavailable	21	\$6,129,551.60	80.54%	1	\$417,000.00	NA	1	\$417,000.00
Total		27	\$7,610,275.92	100%	1	\$417,000.00		1	\$417,000.00
31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	6	\$1,781,006.73	NA	6	\$1,781,006.73
	Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	
Total		89	\$23,795,376.04	100%	6	\$1,781,006.73		6	\$1,781,006.73
31414CP28	COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	
	Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	
Total		42	\$8,132,547.00	100%	0	\$0.00		0	

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31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	4	\$639,738.05	NA	4	\$639,738.05
	Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00
Total		472	\$87,980,258.97	100%	4	\$639,738.05		4	\$639,738.05
31414CP44	COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,853,351.69	100%	0	\$0.00		0	\$0.00
31414CP77	COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,908,773.00	100%	0	\$0.00		0	\$0.00
31414CP85	COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	2	\$607,603.51	NA	2	\$607,603.51
	Unavailable	439	\$109,550,849.49	43.18%	6	\$2,267,401.06	NA	6	\$2,267,401.06
Total		1,042	\$253,710,397.49	100%	8	\$2,875,004.57		8	\$2,875,004.57
31414CP93	COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	5	\$1,336,151.24	NA	5	\$1,336,151.24
	Unavailable	580	\$145,547,345.45	59.47%	4	\$926,342.83	NA	4	\$926,342.83
Total		1,034	\$244,753,689.45	100%	9	\$2,262,494.07		9	\$2,262,494.07
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%	2	\$593,976.85	NA	2	\$593,976.85
	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,076,279.37	100%	2	\$593,976.85		2	\$593,976.85
31414CPD4	COUNTRYWIDE BANK, FSB	1	\$303,641.74	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,821,998.21	92.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,125,639.95	100%	0	\$0.00		0	\$0.00
31414CPE2	Unavailable	50	\$12,112,317.07	100%	1	\$209,978.38	NA	1	\$209,978.38
Total		50	\$12,112,317.07	100%	1	\$209,978.38		1	\$209,978.38

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31414CPF9		Unavailable	11	\$2,773,198.17	100%	1	\$204,000.00	NA	1	\$204,000.00
Total			11	\$2,773,198.17	100%	1	\$204,000.00		1	\$204,000.00
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%	2	\$502,914.56	NA	2	\$502,914.56
Total			32	\$7,465,183.52	100%	2	\$502,914.56		2	\$502,914.56
31414CPL6		COUNTRYWIDE BANK, FSB	3	\$895,887.73	20.85%	1	\$344,966.74	NA	0	\$0.00
		Unavailable	14	\$3,400,957.23	79.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,296,844.96	100%	1	\$344,966.74		0	\$0.00
31414CPM4		COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,919,349.09	100%	0	\$0.00		0	\$0.00
31414CPN2		Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,759,720.48	100%	0	\$0.00		0	\$0.00
31414CPP7		COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,821,262.30	99.58%	1	\$319,769.84	NA	1	\$319,769.84
Total			33	\$6,849,976.02	100%	1	\$319,769.84		1	\$319,769.84
31414CPQ5		Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,263.91	100%	0	\$0.00		0	\$0.00
31414CPR3		COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,527,222.64	100%	0	\$0.00		0	\$0.00
31414CPS1		Unavailable	12	\$3,177,331.33	100%	1	\$186,743.54	NA	0	\$0.00
Total			12	\$3,177,331.33	100%	1	\$186,743.54		0	\$0.00

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31414CPT9		Unavailable	8	\$1,394,905.73	100%	1	\$217,593.58	NA	1	\$2
Total			8	\$1,394,905.73	100%	1	\$217,593.58		1	\$2
31414CPU6		COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	1	\$316,593.25	NA	1	\$3
		Unavailable	14	\$4,369,480.86	74.12%	1	\$371,590.11	NA	1	\$3
Total			25	\$5,895,065.68	100%	2	\$688,183.36		2	\$6
31414CPV4		COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	
		Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	
Total			30	\$6,021,813.31	100%	0	\$0.00		0	
31414CPW2		COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	1	\$126,161.38	NA	1	\$12
		Unavailable	3	\$644,712.11	11.93%	1	\$129,923.57	NA	0	
Total			22	\$5,402,842.49	100%	2	\$256,084.95		1	\$12
31414CPX0		COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	
		Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	
Total			88	\$20,443,616.00	100%	0	\$0.00		0	
31414CPY8		COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	2	\$277,083.54	NA	2	\$27
		Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	
Total			132	\$17,513,321.08	100%	2	\$277,083.54		2	\$27
31414CQA9		COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	2	\$448,224.62	NA	2	\$44
		Unavailable	271	\$59,807,941.17	76.43%	8	\$2,085,725.31	NA	8	\$2,08
Total			382	\$78,249,685.96	100%	10	\$2,533,949.93		10	\$2,53
31414CQB7		COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0	
		Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0	
Total			56	\$8,226,892.09	100%	0	\$0.00		0	
31414CQD3		COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	
		Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	
Total			13	\$3,036,968.00	100%	0	\$0.00		0	
31414CQE1		COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	
		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	

Total			19	\$4,649,170.41	100%	0	\$0.00		0
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0
		Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0
Total			21	\$2,961,518.72	100%	0	\$0.00		0
31414GE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	0	\$0.00	NA	0
		Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	0
Total			17	\$1,997,876.45	100%	0	\$0.00		0
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0
Total			11	\$1,135,527.01	100%	0	\$0.00		0
31414GE96		WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	1	\$126,390.00	NA	0
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0
Total			8	\$1,012,659.49	100%	1	\$126,390.00		0
31414GF20		WACHOVIA MORTGAGE CORPORATION	5	\$1,441,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,441,800.00	100%	0	\$0.00		0
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0
		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0
Total			152	\$34,347,764.60	100%	0	\$0.00		0
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0
Total			147	\$27,929,511.90	100%	0	\$0.00		0
31414GF53		WACHOVIA MORTGAGE CORPORATION	16	\$3,739,808.65	90.58%	0	\$0.00	NA	0
		Unavailable	2	\$388,950.00	9.42%	0	\$0.00	NA	0
Total			18	\$4,128,758.65	100%	0	\$0.00		0

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31414GF61	WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0
	Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0
Total		5	\$1,159,592.07	100%	0	\$0.00		0
31414GF79	WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0
	Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0
Total		6	\$1,765,780.00	100%	0	\$0.00		0
31414GFA2	WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0
	Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0
Total		8	\$1,105,799.79	100%	0	\$0.00		0
31414GFB0	WACHOVIA MORTGAGE CORPORATION	7	\$1,516,938.38	100%	0	\$0.00	NA	0
Total		7	\$1,516,938.38	100%	0	\$0.00		0
31414GFC8	WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	1	\$365,135.68	NA	0
	Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0
Total		84	\$21,157,957.61	100%	1	\$365,135.68		0
31414GFD6	WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0
	Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0
Total		46	\$3,081,161.99	100%	0	\$0.00		0
31414GFE4	WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0
	Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0
Total		61	\$6,021,537.03	100%	0	\$0.00		0
31414GFF1	WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	1	\$106,802.93	NA	0
	Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0
Total		189	\$25,061,602.05	100%	1	\$106,802.93		0

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31414GFG9	WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	
	Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	
Total		31	\$9,577,641.62	100%	0	\$0.00		0	
31414GFH7	WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	5	\$1,637,620.07	NA	2	\$6
	Unavailable	154	\$39,881,595.89	15.35%	1	\$214,242.00	NA	0	
Total		975	\$259,870,283.47	100%	6	\$1,851,862.07		2	\$6
31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	
	Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	
Total		70	\$4,197,886.67	100%	0	\$0.00		0	
31414GFK0	WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	
	Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	
Total		48	\$4,725,303.96	100%	0	\$0.00		0	
31414GFL8	WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	
	Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	
Total		83	\$10,866,128.28	100%	0	\$0.00		0	
31414GFM6	WACHOVIA MORTGAGE CORPORATION	19	\$4,187,425.27	76.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,305,311.75	23.76%	0	\$0.00	NA	0	
Total		25	\$5,492,737.02	100%	0	\$0.00		0	
31414GFN4	WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	
	Unavailable	4	\$1,480,955.76	34.75%	0	\$0.00	NA	0	
Total		13	\$4,261,717.39	100%	0	\$0.00		0	
31414GFP9	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	1	\$431,949.08	NA	0	
	Unavailable	122	\$31,307,625.38	51.31%	4	\$794,406.82	NA	1	\$1

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Total			248	\$61,018,740.91	100%	5	\$1,226,355.90		1	\$1
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	
Total			79	\$4,515,176.15	100%	0	\$0.00		0	
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	1	\$94,312.93	NA	0	
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	
Total			34	\$3,321,843.75	100%	1	\$94,312.93		0	
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	1	\$141,652.89	NA	0	
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	
Total			43	\$5,665,313.43	100%	1	\$141,652.89		0	
31414GFT1		WACHOVIA MORTGAGE CORPORATION	4	\$822,115.58	52.75%	0	\$0.00	NA	0	
		Unavailable	3	\$736,490.00	47.25%	0	\$0.00	NA	0	
Total			7	\$1,558,605.58	100%	0	\$0.00		0	
31414GFV6		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,595.47	11.89%	1	\$212,096.25	NA	0	
		Unavailable	49	\$12,322,993.58	88.11%	2	\$457,213.25	NA	0	
Total			56	\$13,985,589.05	100%	3	\$669,309.50		0	
31414GFW4		WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,212,798.31	61.96%	0	\$0.00	NA	0	
Total			9	\$1,957,293.93	100%	0	\$0.00		0	
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	
		Unavailable	24	\$4,462,821.68	91.13%	1	\$187,589.74	NA	0	
Total			29	\$4,897,094.59	100%	1	\$187,589.74		0	
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	

Total			15	\$1,017,100.53	100%	0	\$0.00		0
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0
Total			18	\$1,214,360.00	100%	0	\$0.00		0
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0
Total			13	\$3,695,300.00	100%	0	\$0.00		0
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0
Total			86	\$22,538,650.00	100%	0	\$0.00		0
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0
Total			13	\$3,531,611.00	100%	0	\$0.00		0
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0
Total			94	\$25,030,746.88	100%	0	\$0.00		0
31414GGF0		WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0
Total			418	\$100,636,955.41	100%	0	\$0.00		0
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0
		Unavailable	441	\$123,841,317.20	94.65%	4	\$965,021.28	NA	1
Total			468	\$130,843,067.20	100%	4	\$965,021.28		1
31414GJ42		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0
		Unavailable	351	\$92,099,252.58	94.58%	3	\$984,372.64	NA	1

Total			371	\$97,379,908.78	100%	3	\$984,372.64		1	\$2
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0		
	Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0		
Total		8	\$1,327,200.00	100%	0	\$0.00		0		
31414GJ91	Unavailable	15	\$4,616,399.87	100%	1	\$361,595.02	NA	0		
Total		15	\$4,616,399.87	100%	1	\$361,595.02		0		
31414GKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0		
	Unavailable	180	\$45,034,877.80	98.75%	1	\$179,244.51	NA	0		
Total		182	\$45,605,009.70	100%	1	\$179,244.51		0		
31414GKB4	Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0		
Total		130	\$36,978,175.59	100%	0	\$0.00		0		
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0		
	Unavailable	91	\$24,839,965.67	98.35%	2	\$640,275.01	NA	0		
Total		92	\$25,256,632.20	100%	2	\$640,275.01		0		
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0		
	Unavailable	99	\$24,588,897.55	95.82%	1	\$383,466.35	NA	0		
Total		105	\$25,661,897.55	100%	1	\$383,466.35		0		
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0		
	Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0		
Total		74	\$16,613,486.72	100%	0	\$0.00		0		
31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0		
	Unavailable	153	\$9,664,653.31	94.53%	1	\$76,870.91	NA	0		
Total		162	\$10,223,947.10	100%	1	\$76,870.91		0		
31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0		

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		Unavailable	141	\$13,939,844.65	89.72%	1	\$96,307.32	NA	0
Total			157	\$15,536,409.44	100%	1	\$96,307.32		0
31414GKH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0
		Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0
Total			196	\$25,623,280.65	100%	0	\$0.00		0
31414GKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0
		Unavailable	168	\$40,188,252.60	94.67%	1	\$225,468.83	NA	1
Total			178	\$42,450,452.60	100%	1	\$225,468.83		1
31414GL80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0
		Unavailable	290	\$63,242,359.33	98.54%	2	\$399,265.27	NA	0
Total			295	\$64,179,881.19	100%	2	\$399,265.27		0
31414GL98		Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0
Total			16	\$1,526,358.65	100%	0	\$0.00		0
31414GM22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0
		Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0
Total			72	\$5,006,697.07	100%	0	\$0.00		0
31414GM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0
		Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0
Total			85	\$8,413,767.07	100%	0	\$0.00		0
31414GM48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0
		Unavailable	222	\$56,482,656.00	96.63%	1	\$188,974.72	NA	0
Total			233	\$58,449,558.00	100%	1	\$188,974.72		0
31414GM55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0
Total			17	\$1,220,034.00	100%	0	\$0.00		0

31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	
Total		22	\$2,184,650.00	100%	0	\$0.00		0	
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	
	Unavailable	332	\$78,005,339.69	94.48%	1	\$299,494.19	NA	0	
Total		354	\$82,561,289.69	100%	1	\$299,494.19		0	
31414GM89	Unavailable	13	\$3,106,660.00	100%	0	\$0.00	NA	0	
Total		13	\$3,106,660.00	100%	0	\$0.00		0	
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	
Total		7	\$1,390,650.00	100%	0	\$0.00		0	
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	
	Unavailable	211	\$49,443,569.23	93.05%	1	\$220,334.02	NA	1	\$220,334.02
Total		228	\$53,134,406.93	100%	1	\$220,334.02		1	\$220,334.02
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	
	Unavailable	43	\$2,626,796.05	94.48%	2	\$97,048.46	NA	0	
Total		45	\$2,780,126.24	100%	2	\$97,048.46		0	
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	
	Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	
Total		281	\$68,449,988.80	100%	0	\$0.00		0	
31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	
	Unavailable	200	\$49,088,415.85	95.15%	1	\$313,974.53	NA	0	
Total		212	\$51,592,612.85	100%	1	\$313,974.53		0	
31414GMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$797,529.35	18.44%	0	\$0.00	NA	0	
	Unavailable	16	\$3,527,427.74	81.56%	2	\$452,874.80	NA	0	

Total			19	\$4,324,957.09	100%	2	\$452,874.80		0	
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$236,810.40	8.11%	0	\$0.00	NA	0	
	Unavailable		43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	
Total			46	\$2,921,031.88	100%	0	\$0.00		0	
31414GMH9	Unavailable		25	\$2,437,268.74	100%	0	\$0.00	NA	0	
Total			25	\$2,437,268.74	100%	0	\$0.00		0	
31414GMJ5	Unavailable		27	\$3,471,474.36	100%	0	\$0.00	NA	0	
Total			27	\$3,471,474.36	100%	0	\$0.00		0	
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$670,560.21	3.08%	0	\$0.00	NA	0	
	Unavailable		92	\$21,102,254.53	96.92%	4	\$1,180,897.89	NA	0	
Total			96	\$21,772,814.74	100%	4	\$1,180,897.89		0	
31414GML0	Unavailable		10	\$2,693,024.10	100%	0	\$0.00	NA	0	
Total			10	\$2,693,024.10	100%	0	\$0.00		0	
31414GMM8	Unavailable		54	\$3,540,783.64	100%	3	\$224,369.03	NA	0	
Total			54	\$3,540,783.64	100%	3	\$224,369.03		0	
31414GMN6	Unavailable		27	\$2,552,179.33	100%	1	\$84,940.60	NA	0	
Total			27	\$2,552,179.33	100%	1	\$84,940.60		0	
31414GMP1	Unavailable		64	\$8,327,250.58	100%	4	\$505,031.41	NA	1	\$14
Total			64	\$8,327,250.58	100%	4	\$505,031.41		1	\$14
31414GMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$222,740.00	1.27%	0	\$0.00	NA	0	
	Unavailable		73	\$17,343,741.21	98.73%	4	\$887,768.93	NA	1	\$19
Total			74	\$17,566,481.21	100%	4	\$887,768.93		1	\$19
31414GMR7	Unavailable		36	\$2,560,964.10	100%	0	\$0.00	NA	0	
Total			36	\$2,560,964.10	100%	0	\$0.00		0	
31414GMS5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$104,062.11	2.29%	0	\$0.00	NA	0	
	Unavailable		45	\$4,433,680.90	97.71%	1	\$92,014.48	NA	0	
Total			46	\$4,537,743.01	100%	1	\$92,014.48		0	

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31414GMT3	Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0
Total		39	\$5,114,515.69	100%	0	\$0.00		0
31414GMU0	Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0
Total		40	\$5,287,134.11	100%	0	\$0.00		0
31414GMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA	0
	Unavailable	20	\$4,621,145.00	96.37%	0	\$0.00	NA	0
Total		21	\$4,795,145.00	100%	0	\$0.00		0
31414GMW6	Unavailable	77	\$17,344,772.49	100%	2	\$469,658.27	NA	0
Total		77	\$17,344,772.49	100%	2	\$469,658.27		0
31414GMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0
	Unavailable	42	\$8,195,428.36	98.36%	1	\$223,646.74	NA	0
Total		43	\$8,331,928.36	100%	1	\$223,646.74		0
31414GMZ9	Unavailable	113	\$25,331,630.77	100%	2	\$788,422.47	NA	0
Total		113	\$25,331,630.77	100%	2	\$788,422.47		0
31414GNA3	Unavailable	21	\$2,708,898.02	100%	0	\$0.00	NA	0
Total		21	\$2,708,898.02	100%	0	\$0.00		0
31414GNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0
	Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0
Total		11	\$1,084,750.00	100%	0	\$0.00		0
31414GNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0
	Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0
Total		35	\$9,703,460.00	100%	0	\$0.00		0
31414GND7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0
	Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0
Total		116	\$23,706,692.11	100%	0	\$0.00		0

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31414GNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	1	\$315,107.12	NA	0	
	Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0	
Total		152	\$26,575,786.63	100%	1	\$315,107.12		0	
31414GNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0	
	Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0	
Total		23	\$1,365,115.44	100%	0	\$0.00		0	
31414GNG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	
	Unavailable	110	\$19,292,004.92	89.44%	1	\$159,639.22	NA	0	
Total		123	\$21,570,422.21	100%	1	\$159,639.22		0	
31414GNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	
	Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	
Total		8	\$2,192,000.00	100%	0	\$0.00		0	
31414GNJ4	Unavailable	8	\$1,988,317.50	100%	2	\$624,373.24	NA	1	\$3
Total		8	\$1,988,317.50	100%	2	\$624,373.24		1	\$3
31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	
	Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0	
Total		63	\$16,785,160.00	100%	0	\$0.00		0	
31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0	
	Unavailable	81	\$22,431,724.48	94.11%	1	\$296,478.16	NA	0	
Total		86	\$23,835,274.48	100%	1	\$296,478.16		0	
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	1	\$243,239.78	NA	1	\$2
	Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	
Total		87	\$18,519,514.16	100%	1	\$243,239.78		1	\$2
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	

Total			52	\$11,609,084.23	100%	0	\$0.00		0
31414GUN7	PHH MORTGAGE CORPORATION		8	\$1,906,747.78	36.83%	0	\$0.00	NA	0
	Unavailable		16	\$3,270,038.35	63.17%	0	\$0.00	NA	0
Total			24	\$5,176,786.13	100%	0	\$0.00		0
31414GUP2	PHH MORTGAGE CORPORATION		4	\$278,632.90	23.89%	0	\$0.00	NA	0
	Unavailable		7	\$887,560.89	76.11%	0	\$0.00	NA	0
Total			11	\$1,166,193.79	100%	0	\$0.00		0
31414GV30	PHH MORTGAGE CORPORATION		39	\$10,102,300.60	100%	0	\$0.00	NA	0
Total			39	\$10,102,300.60	100%	0	\$0.00		0
31414GV55	PHH MORTGAGE CORPORATION		17	\$2,820,222.75	100%	0	\$0.00	NA	0
Total			17	\$2,820,222.75	100%	0	\$0.00		0
31414GV71	PHH MORTGAGE CORPORATION		10	\$2,619,921.51	24.33%	0	\$0.00	NA	0
	Unavailable		32	\$8,147,024.78	75.67%	1	\$270,724.90	NA	1
Total			42	\$10,766,946.29	100%	1	\$270,724.90		1
31414GV89	PHH MORTGAGE CORPORATION		31	\$7,073,210.28	21.99%	0	\$0.00	NA	0
	Unavailable		101	\$25,086,122.01	78.01%	1	\$351,580.50	NA	0
Total			132	\$32,159,332.29	100%	1	\$351,580.50		0
31414GV97	PHH MORTGAGE CORPORATION		9	\$1,234,619.47	27.78%	0	\$0.00	NA	0
	Unavailable		23	\$3,209,399.13	72.22%	0	\$0.00	NA	0
Total			32	\$4,444,018.60	100%	0	\$0.00		0
31414GVU0	PHH MORTGAGE CORPORATION		5	\$898,718.42	27.81%	0	\$0.00	NA	0
	Unavailable		9	\$2,333,133.95	72.19%	0	\$0.00	NA	0
Total			14	\$3,231,852.37	100%	0	\$0.00		0
31414GVV8	PHH MORTGAGE CORPORATION		26	\$7,205,941.13	28.01%	0	\$0.00	NA	0
	Unavailable		67	\$18,519,469.92	71.99%	0	\$0.00	NA	0
Total			93	\$25,725,411.05	100%	0	\$0.00		0
31414GVW6	PHH MORTGAGE		5	\$823,133.09	23.03%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$2,751,083.17	76.97%	0	\$0.00	NA	0
Total			15	\$3,574,216.26	100%	0	\$0.00		0
31414GVX4		PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0
		Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0
Total			10	\$1,056,832.91	100%	0	\$0.00		0
31414GVY2		Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0
Total			10	\$1,360,901.53	100%	0	\$0.00		0
31414GW39		PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0
Total			34	\$10,033,963.71	100%	0	\$0.00		0
31414GW47		PHH MORTGAGE CORPORATION	7	\$1,534,601.10	80.57%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	19.43%	0	\$0.00	NA	0
Total			8	\$1,904,601.10	100%	0	\$0.00		0
31414GW62		PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0
Total			19	\$4,552,307.50	100%	0	\$0.00		0
31414GW70		PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0
Total			18	\$4,837,500.84	100%	0	\$0.00		0
31414GW88		PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0
		Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0
Total			21	\$2,591,295.33	100%	0	\$0.00		0
31414GW96		PHH MORTGAGE CORPORATION	13	\$1,210,125.25	87.37%	0	\$0.00	NA	0
		Unavailable	2	\$175,000.00	12.63%	0	\$0.00	NA	0
Total			15	\$1,385,125.25	100%	0	\$0.00		0
31414GWA3		PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0
Total			23	\$4,634,718.22	100%	0	\$0.00		0

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31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0
Total		13	\$1,311,660.08	100%	0	\$0.00		0
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0
	Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0
Total		16	\$4,934,494.34	100%	0	\$0.00		0
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	1	\$115,066.46	NA	1
	Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0
Total		13	\$1,532,105.82	100%	1	\$115,066.46		1
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0
Total		12	\$1,400,342.21	100%	0	\$0.00		0
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0
Total		20	\$3,223,089.72	100%	0	\$0.00		0
31414GWG0	PHH MORTGAGE CORPORATION	2	\$321,838.53	15.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,817,578.23	84.96%	0	\$0.00	NA	0
Total		13	\$2,139,416.76	100%	0	\$0.00		0
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0
Total		15	\$1,054,875.53	100%	0	\$0.00		0
31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0
	Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0
Total		9	\$1,233,553.21	100%	0	\$0.00		0
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0
	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0
Total		33	\$4,172,434.26	100%	0	\$0.00		0
31414GWL9	PHH MORTGAGE	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0
Total			46	\$7,778,433.17	100%	0	\$0.00		0
31414GWM7		PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0
		Unavailable	8	\$930,774.21	57.26%	1	\$105,528.41	NA	0
Total			16	\$1,625,652.75	100%	1	\$105,528.41		0
31414GWN5		PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0
		Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0
Total			22	\$3,875,877.53	100%	0	\$0.00		0
31414GWP0		PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0
Total			40	\$5,059,342.29	100%	0	\$0.00		0
31414GWQ8		PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0
		Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0
Total			13	\$1,415,555.76	100%	0	\$0.00		0
31414GWW7		PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0
Total			60	\$14,999,579.16	100%	0	\$0.00		0
31414GWW5		PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0
Total			100	\$25,206,160.98	100%	0	\$0.00		0
31414GWX3		PHH MORTGAGE CORPORATION	15	\$3,592,058.58	100%	0	\$0.00	NA	0
Total			15	\$3,592,058.58	100%	0	\$0.00		0
31414GWY1		PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	1	\$483,163.87	NA	0
Total			59	\$13,198,752.27	100%	1	\$483,163.87		0
31414GWZ8		PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0
Total			15	\$3,755,002.56	100%	0	\$0.00		0
31414GXA2		PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0

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		Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	
Total			130	\$8,848,808.33	100%	0	\$0.00		0	
31414GXB0		PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0	
		Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	
Total			119	\$7,455,105.72	100%	0	\$0.00		0	
31414GXC8		PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	
		Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	
Total			51	\$2,942,286.81	100%	0	\$0.00		0	
31414GXD6		PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	1	\$90,409.32	NA	1	\$90,409.32
		Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	
Total			152	\$15,139,464.79	100%	1	\$90,409.32		1	\$90,409.32
31414GXE4		PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	
		Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	
Total			63	\$6,123,929.38	100%	0	\$0.00		0	
31414GXF1		PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	
		Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	
Total			26	\$2,504,776.21	100%	0	\$0.00		0	
31414GXC9		PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	
		Unavailable	12	\$1,644,072.48	14.43%	1	\$153,000.70	NA	1	\$153,000.70
Total			87	\$11,391,627.58	100%	1	\$153,000.70		1	\$153,000.70
31414GXH7		PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	
		Unavailable	4	\$540,273.56	26.17%	1	\$126,928.94	NA	1	\$126,928.94
Total			16	\$2,064,322.04	100%	1	\$126,928.94		1	\$126,928.94
31414HET0		Unavailable	2	\$537,439.38	100%	0	\$0.00	NA	0	
Total			2	\$537,439.38	100%	0	\$0.00		0	
31414HG76		Unavailable	52	\$14,645,703.20	100%	1	\$306,886.53	NA	0	
Total			52	\$14,645,703.20	100%	1	\$306,886.53		0	
31414HG84		Unavailable	269	\$71,247,538.65	100%	1	\$163,824.25	NA	1	\$163,824.25
Total			269	\$71,247,538.65	100%	1	\$163,824.25		1	\$163,824.25

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31414HG92	Unavailable	88	\$22,342,865.31	100%	2	\$597,942.15	NA	1	\$2
Total		88	\$22,342,865.31	100%	2	\$597,942.15		1	\$2
31414HHA8	Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	
Total		61	\$13,183,982.46	100%	0	\$0.00		0	
31414HHB6	Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	
Total		24	\$5,008,980.99	100%	0	\$0.00		0	
31414HHC4	Unavailable	4	\$1,139,208.99	100%	1	\$191,567.73	NA	0	
Total		4	\$1,139,208.99	100%	1	\$191,567.73		0	
31414HHD2	Unavailable	5	\$1,121,566.89	100%	0	\$0.00	NA	0	
Total		5	\$1,121,566.89	100%	0	\$0.00		0	
31414HHE0	Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0	
Total		13	\$3,432,931.17	100%	0	\$0.00		0	
31414HHG5	Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,087,000.00	100%	0	\$0.00		0	
31414HHH3	Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	
Total		8	\$2,095,024.66	100%	0	\$0.00		0	
31414HKV8	SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	1	\$129,925.55	NA	1	\$12
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	
Total		190	\$26,330,027.83	100%	1	\$129,925.55		1	\$12
31414HKW6	SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	
Total		172	\$28,019,283.81	100%	0	\$0.00		0	
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	
Total		20	\$3,746,900.00	100%	0	\$0.00		0	
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	
Total		34	\$3,637,800.00	100%	0	\$0.00		0	
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	
Total		10	\$1,033,200.00	100%	0	\$0.00		0	
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	
Total		23	\$5,146,359.65	100%	0	\$0.00		0	

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31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0
Total		40	\$3,489,198.63	100%	0	\$0.00		0
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0
Total		29	\$2,157,027.95	100%	0	\$0.00		0
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0
Total		17	\$2,411,137.28	100%	0	\$0.00		0
31414HMOV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0
Total		34	\$4,533,075.47	100%	0	\$0.00		0
31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0
Total		19	\$2,465,850.00	100%	0	\$0.00		0
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	1	\$183,521.94	NA	0
Total		42	\$10,223,492.41	100%	1	\$183,521.94		0
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0
Total		98	\$23,981,754.85	100%	0	\$0.00		0
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0
Total		42	\$14,999,493.09	100%	0	\$0.00		0
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0
	Unavailable	8	\$3,342,654.15	41.79%	1	\$375,995.98	NA	0
Total		22	\$7,999,611.80	100%	1	\$375,995.98		0
31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0
	Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0
Total		31	\$9,999,208.36	100%	0	\$0.00		0
31414HQ83	HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0
	Unavailable	41	\$10,528,763.95	70.2%	1	\$314,660.67	NA	0
Total		61	\$14,999,236.87	100%	1	\$314,660.67		0
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	0
	Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0
Total		62	\$15,000,508.29	100%	0	\$0.00		0

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31414HRA7	HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0
	Unavailable	31	\$7,599,032.19	94.99%	1	\$464,410.93	NA	0
Total		33	\$8,000,144.69	100%	1	\$464,410.93		0
31414HRB5	HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56%	0	\$0.00	NA	0
	Unavailable	35	\$9,744,923.57	97.44%	1	\$220,095.30	NA	0
Total		36	\$10,000,760.32	100%	1	\$220,095.30		0
31414HRC3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA	0
	Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	0
Total		38	\$10,000,827.16	100%	0	\$0.00		0
31414HRD1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	0
	Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	0
Total		38	\$10,000,719.13	100%	0	\$0.00		0
31414HRE9	Unavailable	21	\$5,000,366.43	100%	0	\$0.00	NA	0
Total		21	\$5,000,366.43	100%	0	\$0.00		0
31414HRF6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0
	Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0
Total		20	\$6,000,336.20	100%	0	\$0.00		0
31414HRG4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,112,125.05	27.8%	0	\$0.00	NA	0
	Unavailable	8	\$2,888,104.32	72.2%	0	\$0.00	NA	0
Total		12	\$4,000,229.37	100%	0	\$0.00		0
31414HRH2	HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0
	Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0
Total		31	\$8,999,517.36	100%	0	\$0.00		0
31414HRJ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0
Total		24	\$5,999,480.81	100%	0	\$0.00		0
31414HRK5	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	5%	0	\$0.00	NA	0

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		Unavailable	26	\$6,650,599.59	95%	0	\$0.00	NA	0	
Total			27	\$7,000,599.59	100%	0	\$0.00		0	
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0	
		Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0	
Total			45	\$10,000,368.44	100%	0	\$0.00		0	
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0	
		Unavailable	12	\$3,417,774.47	48.82%	1	\$387,065.13	NA	0	
Total			25	\$7,000,585.69	100%	1	\$387,065.13		0	
31414HRN9		HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83%	0	\$0.00	NA	0	
		Unavailable	18	\$4,772,216.05	68.17%	2	\$388,906.49	NA	1	\$12
Total			25	\$7,000,512.03	100%	2	\$388,906.49		1	\$12
31414HRP4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA	0	
		Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	
Total			42	\$7,000,228.06	100%	0	\$0.00		0	
31414J5C3		INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0	
		Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0	
Total			129	\$32,568,412.30	100%	0	\$0.00		0	
31414J5D1		INDYMAC BANK, FSB	4	\$1,011,631.31	8.09%	0	\$0.00	NA	0	
		Unavailable	43	\$11,490,106.71	91.91%	0	\$0.00	NA	0	
Total			47	\$12,501,738.02	100%	0	\$0.00		0	
31414J5E9		INDYMAC BANK, FSB	3	\$616,478.74	8.91%	0	\$0.00	NA	0	
		Unavailable	22	\$6,302,053.25	91.09%	0	\$0.00	NA	0	
Total			25	\$6,918,531.99	100%	0	\$0.00		0	
31414J5F6		INDYMAC BANK, FSB	3	\$721,661.05	23.38%	0	\$0.00	NA	0	
		Unavailable	8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	
Total			11	\$3,086,909.40	100%	0	\$0.00		0	
31414J5G4		INDYMAC BANK, FSB	66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	
		Unavailable	170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	
Total			236	\$65,839,301.73	100%	0	\$0.00		0	
31414J5H2		INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	
		Unavailable	691	\$184,494,221.06	71.91%	1	\$259,329.69	NA	0	
Total			971	\$256,573,302.59	100%	1	\$259,329.69		0	

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31414J5J8	INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0	\$0.00	NA	0	
	Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	
Total		507	\$128,848,254.78	100%	0	\$0.00		0	
31414J5K5	INDYMAC BANK, FSB	18	\$4,749,647.45	13.07%	0	\$0.00	NA	0	
	Unavailable	122	\$31,581,821.14	86.93%	1	\$332,046.86	NA	0	
Total		140	\$36,331,468.59	100%	1	\$332,046.86		0	
31414J5L3	INDYMAC BANK, FSB	4	\$682,326.89	5.08%	0	\$0.00	NA	0	
	Unavailable	51	\$12,741,347.65	94.92%	0	\$0.00	NA	0	
Total		55	\$13,423,674.54	100%	0	\$0.00		0	
31414J5M1	INDYMAC BANK, FSB	4	\$881,231.01	21.66%	0	\$0.00	NA	0	
	Unavailable	21	\$3,187,082.73	78.34%	0	\$0.00	NA	0	
Total		25	\$4,068,313.74	100%	0	\$0.00		0	
31414J5N9	INDYMAC BANK, FSB	10	\$1,674,784.38	57.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,229,519.15	42.33%	0	\$0.00	NA	0	
Total		18	\$2,904,303.53	100%	0	\$0.00		0	
31414J5P4	Unavailable	6	\$1,006,515.21	100%	0	\$0.00	NA	0	
Total		6	\$1,006,515.21	100%	0	\$0.00		0	
31414J6M0	SUNTRUST MORTGAGE INC.	148	\$41,443,705.29	57.12%	1	\$196,349.87	NA	0	
	Unavailable	107	\$31,111,342.97	42.88%	0	\$0.00	NA	0	
Total		255	\$72,555,048.26	100%	1	\$196,349.87		0	
31414J6N8	SUNTRUST MORTGAGE INC.	167	\$52,106,935.82	50.82%	2	\$692,283.63	NA	1	\$3
	Unavailable	155	\$50,421,554.90	49.18%	3	\$1,055,916.17	NA	1	\$4
Total		322	\$102,528,490.72	100%	5	\$1,748,199.80		2	\$7
31414J6P3	SUNTRUST MORTGAGE INC.	110	\$10,863,832.82	42.39%	0	\$0.00	NA	0	
	Unavailable	148	\$14,761,532.93	57.61%	1	\$96,957.37	NA	0	
Total		258	\$25,625,365.75	100%	1	\$96,957.37		0	
31414J6Q1	SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0	
	Unavailable	93	\$28,219,219.81	46.77%	1	\$240,256.13	NA	0	
Total		209	\$60,332,517.73	100%	1	\$240,256.13		0	
31414J6R9	SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	0	\$0.00	NA	0	

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		Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0
Total			174	\$20,544,410.86	100%	0	\$0.00		0
31414J6S7		SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0
		Unavailable	93	\$12,849,653.98	53.11%	1	\$121,792.46	NA	0
Total			175	\$24,195,772.07	100%	1	\$121,792.46		0
31414J6T5		SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0
		Unavailable	163	\$9,488,018.71	89.14%	1	\$72,668.27	NA	0
Total			186	\$10,644,034.39	100%	1	\$72,668.27		0
31414J6U2		SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0
		Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA	0
Total			88	\$8,547,140.81	100%	0	\$0.00		0
31414J6V0		SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0
		Unavailable	183	\$50,576,795.76	92.84%	1	\$148,652.82	NA	0
Total			199	\$54,478,621.02	100%	1	\$148,652.82		0
31414J6W8		SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	1	\$168,817.22	NA	0
		Unavailable	175	\$50,688,884.76	72.84%	2	\$535,149.03	NA	0
Total			242	\$69,587,555.95	100%	3	\$703,966.25		0
31414J6X6		SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0
		Unavailable	111	\$32,321,732.96	80.5%	3	\$958,702.29	NA	0
Total			140	\$40,153,531.93	100%	3	\$958,702.29		0
31414J6Y4		SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	0
		Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	0
Total			72	\$18,269,552.15	100%	0	\$0.00		0
31414J6Z1		SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,826,952.95	42.76%	1	\$143,475.61	NA	0
Total			29	\$4,272,153.50	100%	1	\$143,475.61		0
31414J7A5		SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0
		Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0

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Total			28	\$5,027,881.50	100%	0	\$0.00		0
31414J7B3	SUNTRUST MORTGAGE INC.		5	\$465,106.36	26.47%	1	\$37,036.42	NA	1
	Unavailable		12	\$1,291,855.17	73.53%	1	\$130,524.03	NA	1
Total			17	\$1,756,961.53	100%	2	\$167,560.45		2
31414J7C1	Unavailable		10	\$1,782,653.86	100%	0	\$0.00	NA	0
Total			10	\$1,782,653.86	100%	0	\$0.00		0
31414J7D9	Unavailable		9	\$1,425,852.42	100%	0	\$0.00	NA	0
Total			9	\$1,425,852.42	100%	0	\$0.00		0
31414J7E7	SUNTRUST MORTGAGE INC.		1	\$140,763.05	8.67%	0	\$0.00	NA	0
	Unavailable		10	\$1,482,132.92	91.33%	0	\$0.00	NA	0
Total			11	\$1,622,895.97	100%	0	\$0.00		0
31414J7F4	Unavailable		16	\$2,433,429.80	100%	0	\$0.00	NA	0
Total			16	\$2,433,429.80	100%	0	\$0.00		0
31414J7G2	Unavailable		8	\$1,276,517.62	100%	0	\$0.00	NA	0
Total			8	\$1,276,517.62	100%	0	\$0.00		0
31414J7H0	Unavailable		19	\$2,946,295.56	100%	1	\$155,000.89	NA	0
Total			19	\$2,946,295.56	100%	1	\$155,000.89		0
31414J7J6	SUNTRUST MORTGAGE INC.		27	\$3,787,100.80	92.84%	0	\$0.00	NA	0
	Unavailable		2	\$292,205.46	7.16%	0	\$0.00	NA	0
Total			29	\$4,079,306.26	100%	0	\$0.00		0
31414J7K3	SUNTRUST MORTGAGE INC.		10	\$1,419,072.61	59.87%	0	\$0.00	NA	0
	Unavailable		7	\$951,274.29	40.13%	0	\$0.00	NA	0
Total			17	\$2,370,346.90	100%	0	\$0.00		0
31414J7L1	SUNTRUST MORTGAGE INC.		25	\$1,574,480.31	47.68%	0	\$0.00	NA	0
	Unavailable		25	\$1,727,671.57	52.32%	0	\$0.00	NA	0
Total			50	\$3,302,151.88	100%	0	\$0.00		0
31414J7M9	Unavailable		9	\$1,803,925.29	100%	0	\$0.00	NA	0
Total			9	\$1,803,925.29	100%	0	\$0.00		0
31414JC68	CITIMORTGAGE INC.		2	\$169,000.00	12.69%	0	\$0.00	NA	0

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		Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0
Total			6	\$1,331,441.69	100%	0	\$0.00		0
31414JC76		CITIMORTGAGE INC.	5	\$404,600.00	37.77%	0	\$0.00	NA	0
		Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA	0
Total			9	\$1,071,105.84	100%	0	\$0.00		0
31414JC84		CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0
		Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0
Total			9	\$2,435,606.01	100%	0	\$0.00		0
31414JC92		CITIMORTGAGE INC.	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0
		Unavailable	40	\$9,826,594.35	77.9%	1	\$273,935.72	NA	1
Total			50	\$12,614,148.27	100%	1	\$273,935.72		1
31414JDA8		CITIMORTGAGE INC.	24	\$5,071,094.53	23.87%	1	\$70,753.83	NA	1
		Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0
Total			94	\$21,241,791.82	100%	1	\$70,753.83		1
31414JDB6		CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	1	\$318,369.31	NA	1
		Unavailable	58	\$9,942,844.38	73.74%	2	\$620,247.86	NA	2
Total			83	\$13,484,048.75	100%	3	\$938,617.17		3
31414JFK4		Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0
Total			2	\$126,983.46	100%	0	\$0.00		0
31414JT78		UNIVERSAL MORTGAGE CORPORATION	3	\$284,700.00	17.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,327,991.02	82.35%	0	\$0.00	NA	0
Total			15	\$1,612,691.02	100%	0	\$0.00		0
31414K7M6		Unavailable	16	\$3,346,185.82	100%	0	\$0.00	NA	0
Total			16	\$3,346,185.82	100%	0	\$0.00		0
31414KA26		SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0
		Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0
Total			61	\$5,962,061.65	100%	0	\$0.00		0
31414KA34		SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0
		Unavailable	46	\$6,267,646.67	80.62%	1	\$135,794.83	NA	0
Total			57	\$7,774,016.32	100%	1	\$135,794.83		0
31414KA42			10	\$1,652,410.00	21.6%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	
Total			47	\$7,649,089.14	100%	0	\$0.00		0	
31414KA59		Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0	
Total			20	\$7,098,735.83	100%	0	\$0.00		0	
31414KA67		SUNTRUST MORTGAGE INC.	43	\$7,096,287.84	24.79%	1	\$276,464.34	NA	1	\$2
		Unavailable	109	\$21,523,554.82	75.21%	1	\$79,445.66	NA	1	\$
Total			152	\$28,619,842.66	100%	2	\$355,910.00		2	\$3
31414KA75		SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82%	0	\$0.00	NA	0	
		Unavailable	49	\$4,821,139.09	96.18%	1	\$95,483.40	NA	0	
Total			51	\$5,012,676.65	100%	1	\$95,483.40		0	
31414KA83		SUNTRUST MORTGAGE INC.	4	\$483,850.53	6.95%	0	\$0.00	NA	0	
		Unavailable	55	\$6,474,569.66	93.05%	3	\$360,978.88	NA	1	\$1
Total			59	\$6,958,420.19	100%	3	\$360,978.88		1	\$1
31414KA91		SUNTRUST MORTGAGE INC.	2	\$333,818.14	4.96%	0	\$0.00	NA	0	
		Unavailable	32	\$6,392,140.99	95.04%	1	\$263,137.76	NA	0	
Total			34	\$6,725,959.13	100%	1	\$263,137.76		0	
31414KAA8		SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18%	0	\$0.00	NA	0	
		Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	
Total			11	\$2,104,472.85	100%	0	\$0.00		0	
31414KAB6		SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77%	0	\$0.00	NA	0	
		Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	
Total			19	\$3,321,024.94	100%	0	\$0.00		0	
31414KAC4		SUNTRUST MORTGAGE INC.	9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	
		Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	
Total			41	\$5,806,811.38	100%	0	\$0.00		0	
31414KAD2		SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0	\$0.00	NA	0	
		Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	

Total			8	\$1,305,458.60	100%	0	\$0.00		0
31414KAE0	SUNTRUST MORTGAGE INC.		59	\$17,928,166.42	41.62%	1	\$326,140.08	NA	0
	Unavailable		88	\$25,148,461.59	58.38%	0	\$0.00	NA	0
Total			147	\$43,076,628.01	100%	1	\$326,140.08		0
31414KAF7	SUNTRUST MORTGAGE INC.		41	\$3,991,229.15	48.96%	0	\$0.00	NA	0
	Unavailable		41	\$4,161,441.41	51.04%	0	\$0.00	NA	0
Total			82	\$8,152,670.56	100%	0	\$0.00		0
31414KAG5	SUNTRUST MORTGAGE INC.		26	\$3,079,429.04	43.72%	0	\$0.00	NA	0
	Unavailable		34	\$3,963,980.03	56.28%	0	\$0.00	NA	0
Total			60	\$7,043,409.07	100%	0	\$0.00		0
31414KAH3	SUNTRUST MORTGAGE INC.		48	\$6,683,472.03	43.89%	0	\$0.00	NA	0
	Unavailable		62	\$8,542,682.96	56.11%	2	\$258,364.82	NA	1
Total			110	\$15,226,154.99	100%	2	\$258,364.82		1
31414KAJ9	SUNTRUST MORTGAGE INC.		30	\$4,881,471.28	33.29%	0	\$0.00	NA	0
	Unavailable		60	\$9,782,493.61	66.71%	1	\$174,395.93	NA	0
Total			90	\$14,663,964.89	100%	1	\$174,395.93		0
31414KAK6	SUNTRUST MORTGAGE INC.		145	\$41,149,506.68	30.3%	2	\$610,452.69	NA	0
	Unavailable		325	\$94,663,928.69	69.7%	0	\$0.00	NA	0
Total			470	\$135,813,435.37	100%	2	\$610,452.69		0
31414KAL4	SUNTRUST MORTGAGE INC.		38	\$2,348,577.86	34.68%	0	\$0.00	NA	0
	Unavailable		68	\$4,423,977.75	65.32%	0	\$0.00	NA	0
Total			106	\$6,772,555.61	100%	0	\$0.00		0
31414KAM2	SUNTRUST MORTGAGE INC.		19	\$1,915,921.04	20.79%	0	\$0.00	NA	0
	Unavailable		75	\$7,299,915.32	79.21%	0	\$0.00	NA	0
Total			94	\$9,215,836.36	100%	0	\$0.00		0
31414KAN0	SUNTRUST MORTGAGE INC.		16	\$1,881,661.18	22.03%	0	\$0.00	NA	0
	Unavailable		57	\$6,657,892.18	77.97%	0	\$0.00	NA	0
Total			73	\$8,539,553.36	100%	0	\$0.00		0

31414KAP5	SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0	
	Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	0	
Total		106	\$14,776,280.59	100%	0	\$0.00		0	
31414KAQ3	SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	0	\$0.00	NA	0	
	Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0	
Total		103	\$16,700,800.94	100%	0	\$0.00		0	
31414KAR1	SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0	
	Unavailable	101	\$26,018,300.57	79.99%	2	\$407,236.79	NA	1	\$2
Total		126	\$32,525,863.75	100%	2	\$407,236.79		1	\$2
31414KAS9	SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	1	\$167,673.64	NA	0	
	Unavailable	200	\$57,689,016.60	79.26%	5	\$1,498,299.75	NA	1	\$2
Total		256	\$72,787,665.31	100%	6	\$1,665,973.39		1	\$2
31414KAT7	SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	0	
	Unavailable	72	\$12,120,563.15	95.9%	3	\$943,305.07	NA	1	\$4
Total		74	\$12,638,664.49	100%	3	\$943,305.07		1	\$4
31414KAU4	SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	
	Unavailable	110	\$15,084,498.18	90.11%	2	\$302,867.77	NA	2	\$3
Total		122	\$16,740,453.47	100%	2	\$302,867.77		2	\$3
31414KAV2	SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	0	\$0.00	NA	0	
	Unavailable	84	\$22,131,931.13	96.9%	2	\$413,991.36	NA	1	\$2
Total		87	\$22,840,220.87	100%	2	\$413,991.36		1	\$2
31414KAW0	SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	1	\$198,021.39	NA	1	\$1
	Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	
Total		197	\$54,874,514.99	100%	1	\$198,021.39		1	\$1
31414KAX8	SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	
	Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	
Total		101	\$28,140,747.39	100%	0	\$0.00		0	

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31414KAY6	SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0	
	Unavailable	22	\$5,522,318.23	63.74%	1	\$311,146.87	NA	1	\$3
Total		35	\$8,663,757.22	100%	1	\$311,146.87		1	\$3
31414KAZ3	SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	
	Unavailable	86	\$23,911,850.46	80.37%	2	\$485,178.49	NA	1	\$2
Total		109	\$29,752,040.46	100%	2	\$485,178.49		1	\$2
31414KBA7	SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	
	Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	
Total		72	\$7,148,909.49	100%	0	\$0.00		0	
31414KBB5	SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	
	Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	
Total		48	\$5,662,064.17	100%	0	\$0.00		0	
31414KBC3	SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	
	Unavailable	42	\$5,810,114.99	48.1%	1	\$129,531.35	NA	1	\$1
Total		87	\$12,078,603.09	100%	1	\$129,531.35		1	\$1
31414KD23	GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	
	Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	
Total		6	\$1,767,975.49	100%	0	\$0.00		0	
31414KD31	GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	
	Unavailable	158	\$33,303,538.84	83.73%	1	\$315,840.79	NA	1	\$3
Total		200	\$39,776,684.16	100%	1	\$315,840.79		1	\$3
31414KD49	GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	
	Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	
Total		11	\$1,802,820.18	100%	0	\$0.00		0	
31414KD56	GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	
	Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	
Total		142	\$14,268,595.17	100%	0	\$0.00		0	
31414KD64	GMAC MORTGAGE,	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	

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	LLC									
	Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0		
Total		17	\$1,450,561.03	100%	0	\$0.00		0		
31414KD72	GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0		
	Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0		
Total		191	\$49,742,292.41	100%	0	\$0.00		0		
31414KD80	GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0		
	Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0		
Total		207	\$54,572,002.21	100%	0	\$0.00		0		
31414KD98	GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0		
	Unavailable	140	\$37,474,583.13	75.88%	1	\$415,702.09	NA	1	\$4	
Total		188	\$49,384,538.85	100%	1	\$415,702.09		1	\$4	
31414KDW7	GMAC MORTGAGE, LLC	8	\$1,415,286.43	26.52%	0	\$0.00	NA	0		
	Unavailable	13	\$3,922,273.52	73.48%	0	\$0.00	NA	0		
Total		21	\$5,337,559.95	100%	0	\$0.00		0		
31414KE22	Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0		
Total		8	\$1,349,817.82	100%	0	\$0.00		0		
31414KE30	GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0		
	Unavailable	29	\$7,747,233.18	83.25%	1	\$222,858.53	NA	0		
Total		36	\$9,306,158.11	100%	1	\$222,858.53		0		
31414KE55	GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0		
Total		22	\$4,220,292.16	100%	0	\$0.00		0		
31414KE63	GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0		
	Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0		
Total		50	\$13,900,507.77	100%	0	\$0.00		0		
31414KE71	GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0		
	Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0		
Total		118	\$30,805,433.55	100%	0	\$0.00		0		

31414KE89	GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0
	Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0
Total		95	\$26,331,090.99	100%	0	\$0.00		0
31414KE97	GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0
Total		17	\$4,925,181.00	100%	0	\$0.00		0
31414KEA4	GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0
	Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0
Total		131	\$33,871,658.58	100%	0	\$0.00		0
31414KEB2	GMAC MORTGAGE, LLC	3	\$263,218.92	18.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,132,113.07	81.14%	0	\$0.00	NA	0
Total		12	\$1,395,331.99	100%	0	\$0.00		0
31414KEC0	GMAC MORTGAGE, LLC	3	\$630,747.87	29.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,541,091.75	70.96%	0	\$0.00	NA	0
Total		10	\$2,171,839.62	100%	0	\$0.00		0
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0
	Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0
Total		67	\$4,583,844.12	100%	0	\$0.00		0
31414KEE6	GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0
	Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0
Total		100	\$9,996,472.37	100%	0	\$0.00		0
31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0
	Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0
Total		178	\$23,224,010.34	100%	0	\$0.00		0
31414KEG1	GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0
	Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0
Total		189	\$48,863,353.79	100%	0	\$0.00		0
31414KEH9	GMAC MORTGAGE,	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0

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	LLC									
	Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0		
Total		97	\$6,385,737.57	100%	0	\$0.00		0		
31414KEJ5	GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0		
	Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0		
Total		100	\$9,718,255.57	100%	0	\$0.00		0		
31414KEK2	GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0		
	Unavailable	126	\$32,606,819.61	65.55%	1	\$223,018.12	NA	1	\$223,018.12	
Total		193	\$49,740,790.89	100%	1	\$223,018.12		1	\$223,018.12	
31414KELO	GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0		
	Unavailable	81	\$10,619,372.56	59.15%	1	\$137,744.46	NA	0		
Total		138	\$17,952,549.93	100%	1	\$137,744.46		0		
31414KEM8	GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0		
	Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0		
Total		31	\$2,068,577.78	100%	0	\$0.00		0		
31414KEN6	GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0		
	Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0		
Total		173	\$48,659,577.37	100%	0	\$0.00		0		
31414KEP1	GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0		
	Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0		
Total		27	\$7,450,539.82	100%	0	\$0.00		0		
31414KEQ9	GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0		
	Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0		
Total		20	\$2,696,264.21	100%	0	\$0.00		0		
31414KER7	GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0		
	Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0		
Total		14	\$1,371,446.06	100%	0	\$0.00		0		
31414KES5	GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0		

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		Unavailable	133	\$34,123,136.30	71.4%	1	\$382,430.49	NA	0	
Total			187	\$47,793,556.26	100%	1	\$382,430.49		0	
31414KET3		GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	
		Unavailable	109	\$29,252,018.76	58.82%	1	\$357,877.45	NA	0	
Total			184	\$49,735,004.95	100%	1	\$357,877.45		0	
31414KEU0		GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	
		Unavailable	48	\$13,183,440.23	65.22%	2	\$621,441.16	NA	1	\$2
Total			79	\$20,214,496.05	100%	2	\$621,441.16		1	\$2
31414KEV8		GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	
		Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	
Total			89	\$24,178,705.21	100%	0	\$0.00		0	
31414KEW6		GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	
		Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	
Total			186	\$41,467,612.79	100%	0	\$0.00		0	
31414KEX4		GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	
		Unavailable	19	\$3,085,436.24	84.58%	1	\$283,419.73	NA	0	
Total			24	\$3,647,962.45	100%	1	\$283,419.73		0	
31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	
Total			25	\$3,800,529.29	100%	0	\$0.00		0	
31414KEZ9		GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	
		Unavailable	18	\$4,557,112.38	93.98%	1	\$229,953.82	NA	1	\$2
Total			21	\$4,848,858.87	100%	1	\$229,953.82		1	\$2
31414KF21		GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	
		Unavailable	57	\$14,547,112.96	63.45%	0	\$0.00	NA	0	
Total			93	\$22,927,568.38	100%	0	\$0.00		0	
31414KF39		GMAC MORTGAGE, LLC	3	\$988,899.99	15.41%	0	\$0.00	NA	0	
		Unavailable	20	\$5,429,282.48	84.59%	1	\$286,952.37	NA	0	

Total			23	\$6,418,182.47	100%	1	\$286,952.37		0
31414KF47	GMAC MORTGAGE, LLC		10	\$2,883,018.28	17.73%	0	\$0.00	NA	0
	Unavailable		51	\$13,377,608.00	82.27%	0	\$0.00	NA	0
Total			61	\$16,260,626.28	100%	0	\$0.00		0
31414KF54	GMAC MORTGAGE, LLC		2	\$625,000.00	9.49%	0	\$0.00	NA	0
	Unavailable		23	\$5,959,875.00	90.51%	0	\$0.00	NA	0
Total			25	\$6,584,875.00	100%	0	\$0.00		0
31414KF88	GMAC MORTGAGE, LLC		2	\$417,449.69	25.17%	0	\$0.00	NA	0
	Unavailable		5	\$1,241,056.12	74.83%	1	\$384,429.67	NA	1
Total			7	\$1,658,505.81	100%	1	\$384,429.67		1
31414KF96	GMAC MORTGAGE, LLC		1	\$58,035.99	3.75%	0	\$0.00	NA	0
	Unavailable		6	\$1,491,389.80	96.25%	0	\$0.00	NA	0
Total			7	\$1,549,425.79	100%	0	\$0.00		0
31414KFA3	GMAC MORTGAGE, LLC		33	\$4,366,205.00	30.08%	0	\$0.00	NA	0
	Unavailable		76	\$10,147,141.46	69.92%	0	\$0.00	NA	0
Total			109	\$14,513,346.46	100%	0	\$0.00		0
31414KFB1	GMAC MORTGAGE, LLC		48	\$12,244,805.14	24.8%	0	\$0.00	NA	0
	Unavailable		138	\$37,119,564.96	75.2%	0	\$0.00	NA	0
Total			186	\$49,364,370.10	100%	0	\$0.00		0
31414KFC9	GMAC MORTGAGE, LLC		26	\$6,381,087.39	33.31%	0	\$0.00	NA	0
	Unavailable		51	\$12,775,152.22	66.69%	0	\$0.00	NA	0
Total			77	\$19,156,239.61	100%	0	\$0.00		0
31414KFD7	GMAC MORTGAGE, LLC		50	\$11,637,854.99	21.25%	0	\$0.00	NA	0
	Unavailable		151	\$43,118,130.67	78.75%	0	\$0.00	NA	0
Total			201	\$54,755,985.66	100%	0	\$0.00		0
31414KFE5	GMAC MORTGAGE, LLC		34	\$8,745,964.91	17.59%	0	\$0.00	NA	0
	Unavailable		144	\$40,974,367.28	82.41%	0	\$0.00	NA	0
Total			178	\$49,720,332.19	100%	0	\$0.00		0

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31414KFF2	GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0	
	Unavailable	13	\$1,763,577.97	87.7%	0	\$0.00	NA	0	
Total		16	\$2,010,834.97	100%	0	\$0.00		0	
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	
	Unavailable	79	\$17,243,804.91	79.76%	2	\$582,067.04	NA	0	
Total		99	\$21,620,401.75	100%	2	\$582,067.04		0	
31414KFH8	GMAC MORTGAGE, LLC	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	
	Unavailable	226	\$45,432,541.36	90.94%	3	\$550,294.05	NA	2	\$2
Total		249	\$49,960,827.73	100%	3	\$550,294.05		2	\$2
31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	
	Unavailable	291	\$46,124,683.44	93.61%	6	\$1,318,573.65	NA	4	\$8
Total		317	\$49,271,781.95	100%	6	\$1,318,573.65		4	\$8
31414KFK1	GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	
	Unavailable	86	\$11,782,559.27	86.62%	2	\$723,840.78	NA	2	\$7
Total		108	\$13,601,856.41	100%	2	\$723,840.78		2	\$7
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	
	Unavailable	127	\$22,472,524.55	84.02%	2	\$224,777.42	NA	0	
Total		152	\$26,746,307.38	100%	2	\$224,777.42		0	
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	
	Unavailable	78	\$16,860,723.60	80.74%	2	\$505,575.99	NA	2	\$5
Total		100	\$20,881,698.93	100%	2	\$505,575.99		2	\$5
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	
	Unavailable	181	\$28,672,545.44	90.18%	1	\$186,623.14	NA	0	
Total		202	\$31,793,091.24	100%	1	\$186,623.14		0	
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	
Total		89	\$21,741,430.68	100%	0	\$0.00		0	

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31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	
	Unavailable	78	\$9,981,665.53	43.12%	1	\$110,567.06	NA	1	\$1
Total		160	\$23,146,421.21	100%	1	\$110,567.06		1	\$1
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	
Total		22	\$3,887,751.70	100%	0	\$0.00		0	
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	
	Unavailable	59	\$9,494,532.51	95.97%	4	\$809,886.50	NA	1	\$2
Total		62	\$9,892,987.28	100%	4	\$809,886.50		1	\$2
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	
	Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	
Total		43	\$5,359,205.80	100%	0	\$0.00		0	
31414KFV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	
	Unavailable	19	\$2,947,459.34	52.33%	1	\$326,578.00	NA	1	\$3
Total		36	\$5,632,459.34	100%	1	\$326,578.00		1	\$3
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	
Total		148	\$37,657,664.56	100%	0	\$0.00		0	
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	
Total		29	\$6,436,607.62	100%	0	\$0.00		0	
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	
	Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	
Total		70	\$15,149,053.30	100%	0	\$0.00		0	
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	
	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	
Total		49	\$8,732,684.15	100%	0	\$0.00		0	
31414KG20	GMAC MORTGAGE,	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	
Total		45	\$12,512,134.69	100%	0	\$0.00		0	
31414KG38	GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	
	Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	
Total		116	\$28,975,416.17	100%	0	\$0.00		0	
31414KG46	Unavailable	15	\$2,193,820.00	100%	0	\$0.00	NA	0	
Total		15	\$2,193,820.00	100%	0	\$0.00		0	
31414KG53	Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	
Total		10	\$2,156,133.39	100%	0	\$0.00		0	
31414KG61	Unavailable	7	\$1,558,563.88	100%	0	\$0.00	NA	0	
Total		7	\$1,558,563.88	100%	0	\$0.00		0	
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	
	Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	
Total		67	\$17,297,323.99	100%	0	\$0.00		0	
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	
	Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	
Total		61	\$8,722,846.27	100%	0	\$0.00		0	
31414KG95	GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	
	Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	
Total		151	\$26,395,754.81	100%	0	\$0.00		0	
31414KGA2	GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	
	Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	
Total		56	\$15,803,948.05	100%	0	\$0.00		0	
31414KGB0	GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	
	Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0	
Total		168	\$42,583,731.34	100%	0	\$0.00		0	
31414KGC8	GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	
	Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	

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Total			64	\$16,351,749.45	100%	0	\$0.00		0
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0
Total			10	\$1,240,746.67	100%	0	\$0.00		0
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0
Total			28	\$4,322,639.05	100%	0	\$0.00		0
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0
Total			15	\$2,157,503.05	100%	0	\$0.00		0
31414KGG9		GMAC MORTGAGE, LLC	2	\$299,600.00	20.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,100.44	79.12%	0	\$0.00	NA	0
Total			10	\$1,434,700.44	100%	0	\$0.00		0
31414KGH7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0
Total			58	\$12,727,718.52	100%	0	\$0.00		0
31414KGI3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0
		Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0
Total			109	\$26,533,807.22	100%	0	\$0.00		0
31414KGG0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0
Total			220	\$49,970,996.62	100%	0	\$0.00		0
31414KGL8		GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0
		Unavailable	100	\$18,534,569.78	60.47%	1	\$337,740.69	NA	0
Total			181	\$30,651,498.78	100%	1	\$337,740.69		0
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0
Total			122	\$28,590,550.85	100%	0	\$0.00		0
31414KGN4			42	\$10,361,120.13	28.85%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0
Total			144	\$35,918,188.21	100%	0	\$0.00		0
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0
Total			145	\$31,871,349.71	100%	0	\$0.00		0
31414KGQ7		GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0
Total			38	\$8,383,113.73	100%	0	\$0.00		0
31414KGR5		GMAC MORTGAGE, LLC	3	\$358,103.71	8.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,059,250.36	91.89%	0	\$0.00	NA	0
Total			21	\$4,417,354.07	100%	0	\$0.00		0
31414KGS3		GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0
Total			9	\$2,004,084.72	100%	0	\$0.00		0
31414KGT1		GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0
		Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0
Total			170	\$31,989,460.50	100%	0	\$0.00		0
31414KGU8		GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0
		Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0
Total			70	\$12,520,386.82	100%	0	\$0.00		0
31414KGV6		GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0
Total			58	\$14,758,077.51	100%	0	\$0.00		0
31414KGW4		GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0
Total			23	\$2,968,289.41	100%	0	\$0.00		0
31414KGX2		GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0

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		Unavailable	146	\$25,117,855.87	85.42%	1	\$206,439.88	NA	0
Total			174	\$29,403,876.87	100%	1	\$206,439.88		0
31414KGY0		GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0
		Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0
Total			225	\$35,202,802.71	100%	0	\$0.00		0
31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0
Total			13	\$2,922,160.00	100%	0	\$0.00		0
31414KHA1		GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0
		Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0
Total			29	\$2,583,277.21	100%	0	\$0.00		0
31414KHB9		GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0
Total			38	\$4,905,685.57	100%	0	\$0.00		0
31414KHC7		GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0
		Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0
Total			84	\$15,628,743.32	100%	0	\$0.00		0
31414KHD5		GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0
		Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0
Total			118	\$27,163,749.01	100%	0	\$0.00		0
31414KHE3		GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0
		Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0
Total			35	\$9,243,673.93	100%	0	\$0.00		0
31414KHF0		GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0
		Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0
Total			51	\$12,711,041.35	100%	0	\$0.00		0
31414KHG8		GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0
		Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0
Total			74	\$16,177,082.11	100%	0	\$0.00		0

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31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0
Total		48	\$10,210,171.19	100%	0	\$0.00		0
31414KHK9	Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,230,900.00	100%	0	\$0.00		0
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0
	Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0
Total		191	\$48,982,436.33	100%	0	\$0.00		0
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0
Total		237	\$49,813,600.17	100%	0	\$0.00		0
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0
Total		24	\$6,095,186.44	100%	0	\$0.00		0
31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0
	Unavailable	56	\$18,344,863.44	76.17%	1	\$391,470.39	NA	0
Total		76	\$24,085,463.44	100%	1	\$391,470.39		0
31414KLX6	SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0
	Unavailable	51	\$17,457,662.00	86.76%	3	\$1,231,268.21	NA	1
Total		60	\$20,122,182.00	100%	3	\$1,231,268.21		\$391,470.39
31414KLY4	SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0
	Unavailable	95	\$31,247,357.00	88.07%	2	\$821,926.39	NA	0
Total		112	\$35,478,748.00	100%	2	\$821,926.39		0
31414KLZ1	SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0
Total		37	\$10,192,285.00	100%	0	\$0.00		0
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0

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Total			30	\$3,091,496.68	100%	0	\$0.00		0
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	
	Unavailable	24	\$5,404,352.00	71.33%	0	\$0.00	NA	0	
Total		32	\$7,576,909.00	100%	0	\$0.00		0	
31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	1	\$216,732.31	NA	1	\$2
	Unavailable	130	\$28,519,505.14	64.57%	1	\$286,625.71	NA	0	
Total		208	\$44,166,406.19	100%	2	\$503,358.02		1	\$2
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	
Total		31	\$4,989,818.85	100%	0	\$0.00		0	
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	
	Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	
Total		22	\$1,623,014.98	100%	0	\$0.00		0	
31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	
	Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	
Total		27	\$3,533,493.12	100%	0	\$0.00		0	
31414KP87	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$407,001.44	8.46%	0	\$0.00	NA	0	
	Unavailable	29	\$4,401,921.59	91.54%	0	\$0.00	NA	0	
Total		32	\$4,808,923.03	100%	0	\$0.00		0	
31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	
Total		12	\$1,171,750.16	100%	0	\$0.00		0	
31414KPN4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$452,876.67	16.66%	0	\$0.00	NA	0	

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		Unavailable	8	\$2,265,222.22	83.34%	0	\$0.00	NA	0	
Total			10	\$2,718,098.89	100%	0	\$0.00		0	
31414KPP9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	
		Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	
Total			32	\$6,491,662.08	100%	0	\$0.00		0	
31414KPQ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	2	\$508,191.13	NA	1	\$2
		Unavailable	37	\$7,805,504.87	60.37%	1	\$210,412.60	NA	1	\$2
Total			59	\$12,930,432.43	100%	3	\$718,603.73		2	\$4
31414KPR5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	
		Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	
Total			30	\$5,418,676.15	100%	0	\$0.00		0	
31414KPS3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,628.68	14.53%	0	\$0.00	NA	0	
		Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0	
Total			34	\$11,129,429.68	100%	0	\$0.00		0	
31414KPT1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	
		Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	
Total			31	\$3,524,536.38	100%	0	\$0.00		0	
31414KPU8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	8.62%	0	\$0.00	NA	0	
		Unavailable	8	\$2,227,297.00	91.38%	0	\$0.00	NA	0	
Total			9	\$2,437,297.00	100%	0	\$0.00		0	
31414KPV6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	
		Unavailable	12	\$3,477,423.00	73.25%	1	\$357,834.60	NA	0	
Total			18	\$4,747,034.12	100%	1	\$357,834.60		0	
31414KPW4		FIRST TENNESSEE BANK NATIONAL	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	

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		ASSOCIATION							
		Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0
Total			26	\$5,941,999.00	100%	0	\$0.00		0
31414KPX2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$574,390.00	17.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,649,076.66	82.18%	0	\$0.00	NA	0
Total			13	\$3,223,466.66	100%	0	\$0.00		0
31414KPY0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	1	\$324,200.59	NA	0
		Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0
Total			49	\$15,638,156.73	100%	1	\$324,200.59		0
31414KPZ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0
		Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0
Total			5	\$1,106,732.00	100%	0	\$0.00		0
31414KQA1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0
		Unavailable	32	\$5,141,705.83	76.51%	1	\$151,700.25	NA	0
Total			43	\$6,720,060.53	100%	1	\$151,700.25		0
31414KQB9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$665,950.00	38.33%	1	\$399,414.47	NA	0
		Unavailable	3	\$1,071,650.00	61.67%	0	\$0.00	NA	0
Total			6	\$1,737,600.00	100%	1	\$399,414.47		0
31414KQC7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$494,411.90	29.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,166,102.28	70.23%	0	\$0.00	NA	0
Total			10	\$1,660,514.18	100%	0	\$0.00		0
31414KQD5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,425.61	8.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,387,251.56	91.93%	0	\$0.00	NA	0
Total			13	\$2,596,677.17	100%	0	\$0.00		0
31414KQE3		Unavailable	7	\$1,203,858.01	100%	2	\$362,028.35	NA	0

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Total			7	\$1,203,858.01	100%	2	\$362,028.35		0
31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		13	\$2,219,137.69	37.64%	0	\$0.00	NA	0
	Unavailable		21	\$3,676,919.58	62.36%	0	\$0.00	NA	0
Total			34	\$5,896,057.27	100%	0	\$0.00		0
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$519,900.00	7.8%	1	\$242,478.10	NA	0
	Unavailable		42	\$6,148,611.25	92.2%	0	\$0.00	NA	0
Total			46	\$6,668,511.25	100%	1	\$242,478.10		0
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		8	\$920,833.06	28.33%	0	\$0.00	NA	0
	Unavailable		16	\$2,329,297.63	71.67%	0	\$0.00	NA	0
Total			24	\$3,250,130.69	100%	0	\$0.00		0
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		27	\$6,291,573.70	78.3%	0	\$0.00	NA	0
	Unavailable		7	\$1,743,930.44	21.7%	0	\$0.00	NA	0
Total			34	\$8,035,504.14	100%	0	\$0.00		0
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		42	\$12,547,672.39	79.4%	0	\$0.00	NA	0
	Unavailable		12	\$3,255,926.16	20.6%	1	\$356,850.08	NA	1
Total			54	\$15,803,598.55	100%	1	\$356,850.08		1
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		70	\$17,644,280.71	84.62%	0	\$0.00	NA	0
	Unavailable		13	\$3,206,526.27	15.38%	0	\$0.00	NA	0
Total			83	\$20,850,806.98	100%	0	\$0.00		0
31414KQM5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		50	\$14,314,610.00	50.85%	0	\$0.00	NA	0
	Unavailable		44	\$13,837,624.00	49.15%	1	\$199,750.00	NA	1
Total			94	\$28,152,234.00	100%	1	\$199,750.00		1
31414KQN3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		6	\$1,299,636.76	100%	0	\$0.00	NA	0

Total			6	\$1,299,636.76	100%	0	\$0.00		0
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0
Total			32	\$8,002,715.00	100%	0	\$0.00		0
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0
Total			4	\$576,959.23	100%	0	\$0.00		0
31414KT26		Unavailable	4	\$1,033,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,033,800.00	100%	0	\$0.00		0
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0
		Unavailable	198	\$51,525,060.65	53.71%	1	\$226,356.77	NA	0
Total			374	\$95,939,416.52	100%	1	\$226,356.77		0
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	1	\$332,423.06	NA	0
		Unavailable	273	\$68,984,188.97	66.56%	4	\$1,218,040.14	NA	1
Total			413	\$103,637,479.11	100%	5	\$1,550,463.20		\$3
31414KT67		Unavailable	4	\$1,116,257.82	100%	0	\$0.00	NA	0
Total			4	\$1,116,257.82	100%	0	\$0.00		0
31414KT75		CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	0
Total			9	\$2,189,154.98	100%	0	\$0.00		0
31414KT83		CHASE HOME FINANCE, LLC	1	\$307,000.00	8.87%	0	\$0.00	NA	0
		Unavailable	12	\$3,154,879.00	91.13%	0	\$0.00	NA	0
Total			13	\$3,461,879.00	100%	0	\$0.00		0
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0
Total			68	\$20,001,447.74	100%	0	\$0.00		0
31414KTQ3			2	\$284,704.18	18.37%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0	
Total			8	\$1,549,948.88	100%	0	\$0.00		0	
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	
Total			85	\$22,091,577.45	100%	0	\$0.00		0	
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	
		Unavailable	55	\$14,460,193.05	51.62%	1	\$286,581.57	NA	1	\$286,581.57
Total			110	\$28,011,310.92	100%	1	\$286,581.57		1	\$286,581.57
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	1	\$182,847.65	NA	0	
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	
Total			30	\$6,152,217.79	100%	1	\$182,847.65		0	
31414KTV2		Unavailable	4	\$1,486,776.00	100%	0	\$0.00	NA	0	
Total			4	\$1,486,776.00	100%	0	\$0.00		0	
31414KTW0		CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0	
		Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	
Total			5	\$1,531,805.11	100%	0	\$0.00		0	
31414KTX8		CHASE HOME FINANCE, LLC	1	\$413,250.00	39.45%	0	\$0.00	NA	0	
		Unavailable	2	\$634,400.00	60.55%	0	\$0.00	NA	0	
Total			3	\$1,047,650.00	100%	0	\$0.00		0	
31414KTY6		CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	
		Unavailable	91	\$23,757,944.73	76.15%	2	\$563,347.08	NA	1	\$563,347.08
Total			119	\$31,199,582.73	100%	2	\$563,347.08		1	\$563,347.08
31414KU24		CHASE HOME FINANCE, LLC	1	\$199,348.19	5.66%	0	\$0.00	NA	0	
		Unavailable	13	\$3,324,860.29	94.34%	0	\$0.00	NA	0	
Total			14	\$3,524,208.48	100%	0	\$0.00		0	
31414KU32		CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0	
		Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	

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Total			6	\$1,101,383.73	100%	0	\$0.00		0
31414KU40	CHASE HOME FINANCE, LLC		6	\$956,173.10	16.67%	1	\$160,557.01	NA	0
	Unavailable		24	\$4,780,881.76	83.33%	0	\$0.00	NA	0
Total			30	\$5,737,054.86	100%	1	\$160,557.01		0
31414KU57	Unavailable		10	\$1,646,323.19	100%	0	\$0.00	NA	0
Total			10	\$1,646,323.19	100%	0	\$0.00		0
31414KU65	CHASE HOME FINANCE, LLC		7	\$1,710,971.32	25.42%	0	\$0.00	NA	0
	Unavailable		19	\$5,019,340.14	74.58%	0	\$0.00	NA	0
Total			26	\$6,730,311.46	100%	0	\$0.00		0
31414KU73	CHASE HOME FINANCE, LLC		37	\$9,306,231.41	26.77%	0	\$0.00	NA	0
	Unavailable		102	\$25,457,326.69	73.23%	0	\$0.00	NA	0
Total			139	\$34,763,558.10	100%	0	\$0.00		0
31414KU81	CHASE HOME FINANCE, LLC		22	\$5,213,048.98	15.63%	1	\$241,681.30	NA	0
	Unavailable		118	\$28,134,395.43	84.37%	2	\$392,108.99	NA	0
Total			140	\$33,347,444.41	100%	3	\$633,790.29		0
31414KU99	CHASE HOME FINANCE, LLC		4	\$831,223.61	7.73%	0	\$0.00	NA	0
	Unavailable		45	\$9,922,313.77	92.27%	0	\$0.00	NA	0
Total			49	\$10,753,537.38	100%	0	\$0.00		0
31414KUA6	CHASE HOME FINANCE, LLC		17	\$2,214,778.02	56.05%	0	\$0.00	NA	0
	Unavailable		13	\$1,736,764.13	43.95%	0	\$0.00	NA	0
Total			30	\$3,951,542.15	100%	0	\$0.00		0
31414KUB4	CHASE HOME FINANCE, LLC		7	\$901,443.19	30.87%	0	\$0.00	NA	0
	Unavailable		15	\$2,019,103.45	69.13%	0	\$0.00	NA	0
Total			22	\$2,920,546.64	100%	0	\$0.00		0
31414KUC2	CHASE HOME FINANCE, LLC		7	\$907,953.29	35.78%	0	\$0.00	NA	0
	Unavailable		13	\$1,629,875.05	64.22%	0	\$0.00	NA	0
Total			20	\$2,537,828.34	100%	0	\$0.00		0
31414KUD0			18	\$1,154,186.70	77.64%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC								
		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	
Total			23	\$1,486,596.01	100%	0	\$0.00		0	
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	
		Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	
Total			35	\$2,049,880.84	100%	0	\$0.00		0	
31414KUF5		CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	
		Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	0	
Total			43	\$2,672,530.38	100%	0	\$0.00		0	
31414KUG3		CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	
		Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	
Total			18	\$1,718,010.57	100%	0	\$0.00		0	
31414KUH1		CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	
		Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	
Total			12	\$1,158,811.97	100%	0	\$0.00		0	
31414KUJ7		CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	
		Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	
Total			19	\$1,857,717.92	100%	0	\$0.00		0	
31414KUN8		CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	
		Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	
Total			25	\$6,798,731.40	100%	0	\$0.00		0	
31414KUP3		CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	
		Unavailable	59	\$13,987,022.50	70.95%	3	\$894,660.40	NA	1	\$2
Total			85	\$19,715,296.64	100%	3	\$894,660.40		1	\$2
31414KUQ1		CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	
		Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	
Total			63	\$13,643,440.84	100%	0	\$0.00		0	
31414KUR9		CHASE HOME	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	61	\$14,138,166.97	86.95%	4	\$916,649.25	NA	2	\$5
Total			72	\$16,260,133.11	100%	4	\$916,649.25		2	\$5
31414KUS7		CHASE HOME FINANCE, LLC	17	\$2,670,786.45	90.62%	0	\$0.00	NA	0	
		Unavailable	3	\$276,401.71	9.38%	0	\$0.00	NA	0	
Total			20	\$2,947,188.16	100%	0	\$0.00		0	
31414KUT5		CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	
		Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	
Total			5	\$1,183,411.02	100%	0	\$0.00		0	
31414KUU2		CHASE HOME FINANCE, LLC	2	\$266,142.34	25.61%	0	\$0.00	NA	0	
		Unavailable	6	\$773,030.94	74.39%	0	\$0.00	NA	0	
Total			8	\$1,039,173.28	100%	0	\$0.00		0	
31414KUV0		Unavailable	10	\$1,318,154.84	100%	0	\$0.00	NA	0	
Total			10	\$1,318,154.84	100%	0	\$0.00		0	
31414KUX6		CHASE HOME FINANCE, LLC	3	\$824,072.60	34.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,544,616.18	65.21%	0	\$0.00	NA	0	
Total			11	\$2,368,688.78	100%	0	\$0.00		0	
31414KVA5		CHASE HOME FINANCE, LLC	2	\$668,542.92	50.22%	0	\$0.00	NA	0	
		Unavailable	2	\$662,555.38	49.78%	0	\$0.00	NA	0	
Total			4	\$1,331,098.30	100%	0	\$0.00		0	
31414KVB3		CHASE HOME FINANCE, LLC	15	\$4,226,453.34	41.79%	0	\$0.00	NA	0	
		Unavailable	19	\$5,886,011.13	58.21%	1	\$383,865.24	NA	1	\$3
Total			34	\$10,112,464.47	100%	1	\$383,865.24		1	\$3
31414KVC1		CHASE HOME FINANCE, LLC	2	\$298,351.87	12.38%	0	\$0.00	NA	0	
		Unavailable	7	\$2,110,732.57	87.62%	0	\$0.00	NA	0	
Total			9	\$2,409,084.44	100%	0	\$0.00		0	
31414KVD9		CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0	
		Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA	0	
Total			13	\$2,863,746.65	100%	0	\$0.00		0	

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31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	1	\$87,763.26	NA	0
	Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA	0
Total		21	\$3,773,836.48	100%	1	\$87,763.26		0
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0
Total		8	\$1,083,699.34	100%	0	\$0.00		0
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,959,473.96	67.98%	1	\$64,582.90	NA	0
Total		23	\$4,353,239.72	100%	1	\$64,582.90		0
31414KVK3	Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0
Total		9	\$1,155,153.45	100%	0	\$0.00		0
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0
Total		29	\$3,843,871.70	100%	0	\$0.00		0
31414KVN7	Unavailable	29	\$4,909,767.27	100%	2	\$138,395.90	NA	0
Total		29	\$4,909,767.27	100%	2	\$138,395.90		0
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0
	Unavailable	6	\$869,500.00	72.78%	1	\$324,437.64	NA	0
Total		8	\$1,194,621.00	100%	1	\$324,437.64		0
31414L2A5	CHASE HOME FINANCE, LLC	6	\$699,329.51	41.83%	0	\$0.00	NA	0
	Unavailable	5	\$972,395.55	58.17%	0	\$0.00	NA	0
Total		11	\$1,671,725.06	100%	0	\$0.00		0
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0
Total		27	\$3,528,694.05	100%	0	\$0.00		0
31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0
Total		17	\$2,209,491.55	100%	0	\$0.00		0

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31414L2D9	Unavailable	13	\$1,682,109.96	100%	1	\$118,836.51	NA	0
Total		13	\$1,682,109.96	100%	1	\$118,836.51		0
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0
	Unavailable	13	\$993,772.62	61.66%	1	\$62,755.93	NA	0
Total		22	\$1,611,693.26	100%	1	\$62,755.93		0
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0
Total		19	\$1,439,718.79	100%	0	\$0.00		0
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0
Total		30	\$1,641,935.09	100%	0	\$0.00		0
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	1	\$307,900.23	NA	0
	Unavailable	110	\$35,960,177.90	42.46%	1	\$467,450.58	NA	0
Total		272	\$84,691,570.84	100%	2	\$775,350.81		0
31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0
Total		17	\$3,201,426.46	100%	0	\$0.00		0
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0
Total		18	\$4,029,518.72	100%	0	\$0.00		0
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0
Total		20	\$4,949,810.00	100%	0	\$0.00		0
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0
	Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0
Total		98	\$27,648,407.65	100%	0	\$0.00		0
31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0
	Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0
Total		70	\$17,581,756.86	100%	0	\$0.00		0

31414L2P2	CHASE HOME FINANCE, LLC	3	\$582,500.00	25.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,678,377.03	74.24%	0	\$0.00	NA	0
Total		12	\$2,260,877.03	100%	0	\$0.00		0
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0
Total		180	\$43,881,349.47	100%	0	\$0.00		0
31414L2R8	CHASE HOME FINANCE, LLC	1	\$187,000.00	8.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,989,078.67	91.41%	1	\$370,971.54	NA	0
Total		9	\$2,176,078.67	100%	1	\$370,971.54		0
31414L2S6	CHASE HOME FINANCE, LLC	1	\$178,863.79	11.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,383,182.69	88.55%	0	\$0.00	NA	0
Total		6	\$1,562,046.48	100%	0	\$0.00		0
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0
Total		11	\$1,471,927.04	100%	0	\$0.00		0
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0
Total		11	\$1,445,288.59	100%	0	\$0.00		0
31414L2W7	CHASE HOME FINANCE, LLC	2	\$498,039.66	45.75%	0	\$0.00	NA	0
	Unavailable	2	\$590,477.87	54.25%	0	\$0.00	NA	0
Total		4	\$1,088,517.53	100%	0	\$0.00		0
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0
Total		12	\$2,488,941.79	100%	0	\$0.00		0
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0
Total		29	\$6,633,740.15	100%	0	\$0.00		0

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31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0
	Unavailable	67	\$14,056,859.05	89.7%	0	\$0.00	NA	0
Total		75	\$15,670,636.53	100%	0	\$0.00		0
31414L3A4	Unavailable	52	\$10,638,558.81	100%	1	\$172,802.82	NA	0
Total		52	\$10,638,558.81	100%	1	\$172,802.82		0
31414L3B2	Unavailable	6	\$1,305,957.97	100%	1	\$160,993.73	NA	0
Total		6	\$1,305,957.97	100%	1	\$160,993.73		0
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0
Total		26	\$5,292,686.08	100%	0	\$0.00		0
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0
Total		12	\$2,555,590.67	100%	0	\$0.00		0
31414L3E6	CHASE HOME FINANCE, LLC	1	\$172,000.00	5.56%	0	\$0.00	NA	0
	Unavailable	10	\$2,920,269.91	94.44%	0	\$0.00	NA	0
Total		11	\$3,092,269.91	100%	0	\$0.00		0
31414L3F3	CHASE HOME FINANCE, LLC	2	\$459,000.00	8.79%	0	\$0.00	NA	0
	Unavailable	19	\$4,764,846.27	91.21%	0	\$0.00	NA	0
Total		21	\$5,223,846.27	100%	0	\$0.00		0
31414L3G1	Unavailable	5	\$1,450,916.88	100%	0	\$0.00	NA	0
Total		5	\$1,450,916.88	100%	0	\$0.00		0
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0
	Unavailable	33	\$4,864,143.65	66.29%	1	\$79,736.24	NA	0
Total		50	\$7,337,952.49	100%	1	\$79,736.24		0
31414L3J5	CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	1	\$399,200.00	NA	0
	Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0
Total		101	\$30,120,610.97	100%	1	\$399,200.00		0
31414L3K2	CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	1	\$45,285.06	NA	1
	Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0
Total		138	\$7,689,353.34	100%	1	\$45,285.06		1
31414L3L0		31	\$1,712,764.71	42.79%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0
Total			73	\$4,003,083.51	100%	0	\$0.00		0
31414L3M8		CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0
Total			137	\$12,447,988.66	100%	0	\$0.00		0
31414L3N6		CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0
Total			30	\$2,700,817.16	100%	0	\$0.00		0
31414L3P1		CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0
Total			22	\$2,688,218.64	100%	0	\$0.00		0
31414L3Q9		CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0
Total			26	\$3,429,484.28	100%	0	\$0.00		0
31414L3R7		CHASE HOME FINANCE, LLC	4	\$876,159.60	65.19%	0	\$0.00	NA	0
		Unavailable	3	\$467,755.62	34.81%	0	\$0.00	NA	0
Total			7	\$1,343,915.22	100%	0	\$0.00		0
31414L3S5		CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0
		Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0
Total			469	\$100,090,890.54	100%	0	\$0.00		0
31414L3T3		CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0
		Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0
Total			757	\$132,979,605.72	100%	0	\$0.00		0
31414L3U0		CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0
		Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0
Total			221	\$40,426,688.43	100%	0	\$0.00		0
31414L3V8		CHASE HOME	9	\$1,759,269.72	50.47%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	10	\$1,726,765.61	49.53%	0	\$0.00	NA	0	
Total			19	\$3,486,035.33	100%	0	\$0.00		0	
31414L3W6		CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0	
		Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	
Total			19	\$1,029,383.69	100%	0	\$0.00		0	
31414L3Y2		CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	
		Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	
Total			364	\$80,582,428.34	100%	0	\$0.00		0	
31414L3Z9		CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0	
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	
Total			129	\$21,723,986.02	100%	0	\$0.00		0	
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	
Total			41	\$6,243,204.16	100%	0	\$0.00		0	
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	
		Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0	
Total			78	\$21,227,572.62	100%	0	\$0.00		0	
31414L4R6		LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0	
		Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0	
Total			140	\$31,723,127.63	100%	0	\$0.00		0	
31414L4S4		LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	1	\$77,934.28	NA	0	
		Unavailable	161	\$33,323,844.36	80.73%	1	\$143,138.44	NA	0	
Total			205	\$41,277,076.26	100%	2	\$221,072.72		0	
31414L4T2		LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	
		Unavailable	116	\$26,271,699.91	86.91%	2	\$659,297.49	NA	0	
Total			134	\$30,229,210.56	100%	2	\$659,297.49		0	
31414L4U9		LEHMAN BROTHERS BANK, FSB	2	\$833,307.84	7.65%	0	\$0.00	NA	0	

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		Unavailable	33	\$10,061,176.49	92.35%	3	\$922,521.59	NA	0
Total			35	\$10,894,484.33	100%	3	\$922,521.59		0
31414L4V7		Unavailable	81	\$16,322,578.85	100%	1	\$291,285.84	NA	0
Total			81	\$16,322,578.85	100%	1	\$291,285.84		0
31414LA24		AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0
		Unavailable	89	\$20,233,153.41	99.14%	2	\$635,387.30	NA	0
Total			90	\$20,408,150.41	100%	2	\$635,387.30		0
31414LA32		Unavailable	77	\$17,149,949.74	100%	2	\$753,052.91	NA	0
Total			77	\$17,149,949.74	100%	2	\$753,052.91		0
31414LA40		Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0
Total			123	\$8,436,615.88	100%	0	\$0.00		0
31414LA57		Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0
Total			115	\$7,769,330.25	100%	0	\$0.00		0
31414LA65		Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0
Total			105	\$6,820,503.34	100%	0	\$0.00		0
31414LA73		Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	0
Total			77	\$4,656,801.05	100%	0	\$0.00		0
31414LA81		Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0
Total			23	\$2,346,625.04	100%	0	\$0.00		0
31414LA99		Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0
Total			210	\$20,877,053.75	100%	0	\$0.00		0
31414LAA6		Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0
Total			27	\$4,829,696.85	100%	0	\$0.00		0
31414LAB4		Unavailable	89	\$23,176,208.30	100%	2	\$644,683.74	NA	0
Total			89	\$23,176,208.30	100%	2	\$644,683.74		0
31414LAC2		Unavailable	53	\$12,715,701.04	100%	1	\$319,759.98	NA	0
Total			53	\$12,715,701.04	100%	1	\$319,759.98		0
31414LAD0		Unavailable	13	\$3,332,211.39	100%	0	\$0.00	NA	0
Total			13	\$3,332,211.39	100%	0	\$0.00		0
31414LAE8		Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0
Total			14	\$3,098,454.36	100%	0	\$0.00		0

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31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	
Total		10	\$1,748,751.88	100%	0	\$0.00		0	
31414LAG3	Unavailable	429	\$106,270,072.87	100%	2	\$556,723.03	NA	0	
Total		429	\$106,270,072.87	100%	2	\$556,723.03		0	
31414LAH1	Unavailable	2,382	\$638,589,384.28	100%	10	\$2,557,441.06	NA	1	\$3
Total		2,382	\$638,589,384.28	100%	10	\$2,557,441.06		1	\$3
31414LAJ7	Unavailable	160	\$40,658,139.78	100%	1	\$203,877.69	NA	0	
Total		160	\$40,658,139.78	100%	1	\$203,877.69		0	
31414LAK4	Unavailable	15	\$4,444,503.94	100%	0	\$0.00	NA	0	
Total		15	\$4,444,503.94	100%	0	\$0.00		0	
31414LAL2	Unavailable	5	\$1,249,893.61	100%	0	\$0.00	NA	0	
Total		5	\$1,249,893.61	100%	0	\$0.00		0	
31414LAM0	Unavailable	58	\$10,181,600.57	100%	0	\$0.00	NA	0	
Total		58	\$10,181,600.57	100%	0	\$0.00		0	
31414LAN8	Unavailable	153	\$46,990,415.33	100%	2	\$681,488.26	NA	0	
Total		153	\$46,990,415.33	100%	2	\$681,488.26		0	
31414LAP3	Unavailable	44	\$13,973,687.32	100%	4	\$1,051,200.33	NA	0	
Total		44	\$13,973,687.32	100%	4	\$1,051,200.33		0	
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	2	\$912,309.76	NA	2	\$9
Total		58	\$17,403,187.23	100%	2	\$912,309.76		2	\$9
31414LAR9	Unavailable	27	\$7,340,594.88	100%	2	\$614,717.27	NA	0	
Total		27	\$7,340,594.88	100%	2	\$614,717.27		0	
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA	0	
Total		11	\$3,210,080.52	100%	0	\$0.00		0	
31414LAW8	Unavailable	6	\$1,283,802.06	100%	0	\$0.00	NA	0	
Total		6	\$1,283,802.06	100%	0	\$0.00		0	
31414LAX6	Unavailable	7	\$1,708,683.73	100%	1	\$289,342.55	NA	0	
Total		7	\$1,708,683.73	100%	1	\$289,342.55		0	
31414LAY4	Unavailable	4	\$1,152,576.95	100%	1	\$244,076.77	NA	0	
Total		4	\$1,152,576.95	100%	1	\$244,076.77		0	

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31414LAZ1	Unavailable	292	\$67,728,685.46	100%	4	\$1,071,111.32	NA	2	\$4
Total		292	\$67,728,685.46	100%	4	\$1,071,111.32		2	\$4
31414LBA5	Unavailable	139	\$13,684,545.40	100%	0	\$0.00	NA	0	
Total		139	\$13,684,545.40	100%	0	\$0.00		0	
31414LBB3	Unavailable	69	\$6,753,627.15	100%	2	\$185,295.34	NA	0	
Total		69	\$6,753,627.15	100%	2	\$185,295.34		0	
31414LBC1	Unavailable	24	\$2,341,412.27	100%	0	\$0.00	NA	0	
Total		24	\$2,341,412.27	100%	0	\$0.00		0	
31414LBD9	Unavailable	570	\$74,963,669.98	100%	2	\$271,500.70	NA	0	
Total		570	\$74,963,669.98	100%	2	\$271,500.70		0	
31414LBE7	Unavailable	254	\$33,334,890.11	100%	0	\$0.00	NA	0	
Total		254	\$33,334,890.11	100%	0	\$0.00		0	
31414LBF4	Unavailable	93	\$11,934,022.99	100%	0	\$0.00	NA	0	
Total		93	\$11,934,022.99	100%	0	\$0.00		0	
31414LBG2	Unavailable	45	\$5,824,987.51	100%	0	\$0.00	NA	0	
Total		45	\$5,824,987.51	100%	0	\$0.00		0	
31414LBH0	Unavailable	82	\$13,385,450.44	100%	1	\$148,752.14	NA	0	
Total		82	\$13,385,450.44	100%	1	\$148,752.14		0	
31414LBJ6	Unavailable	21	\$3,434,269.53	100%	1	\$166,206.47	NA	1	\$10
Total		21	\$3,434,269.53	100%	1	\$166,206.47		1	\$10
31414LBK3	Unavailable	15	\$2,424,369.14	100%	0	\$0.00	NA	0	
Total		15	\$2,424,369.14	100%	0	\$0.00		0	
31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA	0	
Total		29	\$9,094,073.20	100%	0	\$0.00		0	
31414LBM9	Unavailable	41	\$11,711,297.88	100%	0	\$0.00	NA	0	
Total		41	\$11,711,297.88	100%	0	\$0.00		0	
31414LBN7	Unavailable	22	\$7,148,426.93	100%	1	\$404,692.61	NA	0	
Total		22	\$7,148,426.93	100%	1	\$404,692.61		0	
31414LBP2	Unavailable	119	\$33,818,677.01	100%	1	\$416,898.25	NA	1	\$4
Total		119	\$33,818,677.01	100%	1	\$416,898.25		1	\$4

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31414LBR8	Unavailable	59	\$16,289,594.06	100%	1	\$305,550.00	NA	1	\$305,550.00
Total		59	\$16,289,594.06	100%	1	\$305,550.00		1	\$305,550.00
31414LBS6	Unavailable	20	\$6,455,954.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,455,954.72	100%	0	\$0.00		0	\$0.00
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,026,820.00	100%	0	\$0.00		0	\$0.00
31414LBU1	Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,065,566.19	100%	0	\$0.00		0	\$0.00
31414LBV9	Unavailable	66	\$20,246,119.52	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,246,119.52	100%	0	\$0.00		0	\$0.00
31414LBW7	Unavailable	35	\$10,990,819.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,990,819.75	100%	0	\$0.00		0	\$0.00
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,019,633.38	100%	0	\$0.00		0	\$0.00
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,091,582.05	100%	0	\$0.00		0	\$0.00
31414LFL7	U.S. BANK N.A.	2	\$186,390.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$186,390.65	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%	2	\$150,378.93	NA	1	\$150,378.93
Total		38	\$3,501,433.76	100%	2	\$150,378.93		1	\$150,378.93
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
31414LFQ6	U.S. BANK N.A.	2	\$264,935.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$264,935.41	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		2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	
Total			32	\$10,134,500.03	100%	0	\$0.00		0	
31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	
Total			7	\$2,437,986.67	100%	0	\$0.00		0	
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	
Total			23	\$5,362,424.26	100%	0	\$0.00		0	
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	
		Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0	
Total			29	\$7,130,789.19	100%	0	\$0.00		0	
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	
Total			13	\$4,043,178.79	100%	0	\$0.00		0	
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	
Total			21	\$3,509,421.96	100%	0	\$0.00		0	
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	
Total			95	\$7,520,919.42	100%	0	\$0.00		0	
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	
Total			14	\$4,026,816.43	100%	0	\$0.00		0	
31414LKE7		Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	
Total			13	\$2,506,530.31	100%	0	\$0.00		0	
31414LL22		Unavailable	14	\$2,982,155.25	100%	1	\$229,806.08	NA	0	
Total			14	\$2,982,155.25	100%	1	\$229,806.08		0	
31414LL30		Unavailable	12	\$2,598,111.37	100%	0	\$0.00	NA	0	
Total			12	\$2,598,111.37	100%	0	\$0.00		0	
31414LL48		Unavailable	4	\$1,196,559.17	100%	0	\$0.00	NA	0	
Total			4	\$1,196,559.17	100%	0	\$0.00		0	

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31414LL63	Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0
Total		10	\$1,567,419.01	100%	0	\$0.00		0
31414LLE6	Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0
Total		14	\$3,073,694.45	100%	0	\$0.00		0
31414LLG1	Unavailable	23	\$5,000,903.76	100%	0	\$0.00	NA	0
Total		23	\$5,000,903.76	100%	0	\$0.00		0
31414LLH9	Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0
Total		17	\$4,044,410.41	100%	0	\$0.00		0
31414LLK2	Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0
Total		15	\$1,974,079.60	100%	0	\$0.00		0
31414LLL0	Unavailable	9	\$2,405,817.95	100%	0	\$0.00	NA	0
Total		9	\$2,405,817.95	100%	0	\$0.00		0
31414LLM8	Unavailable	11	\$3,220,764.70	100%	0	\$0.00	NA	0
Total		11	\$3,220,764.70	100%	0	\$0.00		0
31414LLN6	Unavailable	15	\$3,721,444.98	100%	0	\$0.00	NA	0
Total		15	\$3,721,444.98	100%	0	\$0.00		0
31414LLQ9	Unavailable	12	\$3,339,951.74	100%	0	\$0.00	NA	0
Total		12	\$3,339,951.74	100%	0	\$0.00		0
31414LLS5	Unavailable	17	\$4,029,585.75	100%	0	\$0.00	NA	0
Total		17	\$4,029,585.75	100%	0	\$0.00		0
31414LLT3	Unavailable	11	\$2,625,273.42	100%	0	\$0.00	NA	0
Total		11	\$2,625,273.42	100%	0	\$0.00		0
31414LLU0	Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0
Total		16	\$2,237,319.82	100%	0	\$0.00		0
31414LLV8	Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0
Total		9	\$2,073,355.14	100%	0	\$0.00		0
31414LLX4	Unavailable	7	\$1,559,040.93	100%	1	\$166,555.88	NA	0
Total		7	\$1,559,040.93	100%	1	\$166,555.88		0
31414LLY2	Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0
Total		12	\$1,168,557.20	100%	0	\$0.00		0

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31414LLZ9	Unavailable	6	\$1,354,112.30	100%	0	\$0.00	NA	0
Total		6	\$1,354,112.30	100%	0	\$0.00		0
31414LM21	Unavailable	10	\$2,044,100.00	100%	0	\$0.00	NA	0
Total		10	\$2,044,100.00	100%	0	\$0.00		0
31414LM47	Unavailable	17	\$3,602,085.00	100%	0	\$0.00	NA	0
Total		17	\$3,602,085.00	100%	0	\$0.00		0
31414LM54	Unavailable	10	\$1,796,789.00	100%	1	\$150,536.98	NA	0
Total		10	\$1,796,789.00	100%	1	\$150,536.98		0
31414LM62	Unavailable	5	\$1,418,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,418,400.00	100%	0	\$0.00		0
31414LM70	Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0
Total		8	\$1,403,280.00	100%	0	\$0.00		0
31414LM88	Unavailable	13	\$2,741,010.00	100%	1	\$400,997.26	NA	0
Total		13	\$2,741,010.00	100%	1	\$400,997.26		0
31414LM96	Unavailable	9	\$1,510,070.00	100%	1	\$116,266.44	NA	0
Total		9	\$1,510,070.00	100%	1	\$116,266.44		0
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0
Total		10	\$1,837,289.36	100%	0	\$0.00		0
31414LMB1	Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0
Total		18	\$3,523,698.17	100%	0	\$0.00		0
31414LMC9	Unavailable	13	\$3,592,600.00	100%	0	\$0.00	NA	0
Total		13	\$3,592,600.00	100%	0	\$0.00		0
31414LMD7	Unavailable	17	\$2,527,018.55	100%	2	\$375,549.25	NA	0
Total		17	\$2,527,018.55	100%	2	\$375,549.25		0
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	0
Total		14	\$2,184,301.73	100%	0	\$0.00		0
31414LMF2	Unavailable	14	\$2,880,916.00	100%	0	\$0.00	NA	0
Total		14	\$2,880,916.00	100%	0	\$0.00		0
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0
Total		17	\$2,520,512.73	100%	0	\$0.00		0

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31414LMK1	Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,197,000.00	100%	0	\$0.00		0
31414LML9	Unavailable	13	\$2,758,020.85	100%	0	\$0.00	NA	0
Total		13	\$2,758,020.85	100%	0	\$0.00		0
31414LMM7	Unavailable	20	\$4,044,720.00	100%	2	\$307,692.04	NA	0
Total		20	\$4,044,720.00	100%	2	\$307,692.04		0
31414LMN5	Unavailable	8	\$1,650,969.53	100%	0	\$0.00	NA	0
Total		8	\$1,650,969.53	100%	0	\$0.00		0
31414LMP0	Unavailable	19	\$4,486,690.00	100%	2	\$622,283.30	NA	0
Total		19	\$4,486,690.00	100%	2	\$622,283.30		0
31414LMQ8	Unavailable	15	\$3,400,520.00	100%	0	\$0.00	NA	0
Total		15	\$3,400,520.00	100%	0	\$0.00		0
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00	NA	0
Total		7	\$1,456,679.55	100%	0	\$0.00		0
31414LMS4	Unavailable	31	\$6,064,053.01	100%	1	\$92,119.10	NA	1
Total		31	\$6,064,053.01	100%	1	\$92,119.10		1
31414LMT2	Unavailable	7	\$1,225,512.85	100%	0	\$0.00	NA	0
Total		7	\$1,225,512.85	100%	0	\$0.00		0
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0
Total		17	\$1,698,779.48	100%	0	\$0.00		0
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,037,350.00	100%	0	\$0.00		0
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA	0
Total		27	\$3,762,793.19	100%	0	\$0.00		0
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%	0	\$0.00	NA	0
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0
Total		8	\$1,156,702.52	100%	0	\$0.00		0
31414LMY1	Unavailable	7	\$1,720,000.00	100%	1	\$396,726.84	NA	0
Total		7	\$1,720,000.00	100%	1	\$396,726.84		0
31414LMZ8	Unavailable	21	\$5,538,650.00	100%	0	\$0.00	NA	0

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Total			21	\$5,538,650.00	100%	0	\$0.00		0
31414LN20	Unavailable		15	\$3,454,635.00	100%	0	\$0.00	NA	0
Total			15	\$3,454,635.00	100%	0	\$0.00		0
31414LN38	Unavailable		12	\$1,889,295.00	100%	0	\$0.00	NA	0
Total			12	\$1,889,295.00	100%	0	\$0.00		0
31414LN46	Unavailable		9	\$1,732,505.00	100%	0	\$0.00	NA	0
Total			9	\$1,732,505.00	100%	0	\$0.00		0
31414LN53	Unavailable		7	\$1,376,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,376,700.00	100%	0	\$0.00		0
31414LNB0	Unavailable		6	\$1,030,699.22	100%	1	\$247,442.19	NA	0
Total			6	\$1,030,699.22	100%	1	\$247,442.19		0
31414LNC8	Unavailable		7	\$1,438,970.00	100%	0	\$0.00	NA	0
Total			7	\$1,438,970.00	100%	0	\$0.00		0
31414LND6	Unavailable		6	\$1,097,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,097,400.00	100%	0	\$0.00		0
31414LNE4	Unavailable		8	\$1,598,235.00	100%	1	\$169,460.40	NA	0
Total			8	\$1,598,235.00	100%	1	\$169,460.40		0
31414LNG9	Unavailable		9	\$2,136,450.00	100%	0	\$0.00	NA	0
Total			9	\$2,136,450.00	100%	0	\$0.00		0
31414LNH7	Unavailable		11	\$3,221,275.00	100%	0	\$0.00	NA	0
Total			11	\$3,221,275.00	100%	0	\$0.00		0
31414LNI3	Unavailable		17	\$3,118,875.00	100%	1	\$264,375.39	NA	0
Total			17	\$3,118,875.00	100%	1	\$264,375.39		0
31414LNK0	Unavailable		4	\$1,071,340.00	100%	1	\$357,435.19	NA	1
Total			4	\$1,071,340.00	100%	1	\$357,435.19		\$357,435.19
31414LNL8	Unavailable		9	\$1,620,443.00	100%	0	\$0.00	NA	0
Total			9	\$1,620,443.00	100%	0	\$0.00		0
31414LNM6	Unavailable		9	\$1,903,550.00	100%	0	\$0.00	NA	0
Total			9	\$1,903,550.00	100%	0	\$0.00		0
31414LNN4	Unavailable		19	\$3,846,750.00	100%	0	\$0.00	NA	0

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Total			19	\$3,846,750.00	100%	0	\$0.00		0
31414LNP9	Unavailable		5	\$1,021,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,021,600.00	100%	0	\$0.00		0
31414LNQ7	Unavailable		9	\$1,927,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,927,800.00	100%	0	\$0.00		0
31414LNS3	Unavailable		4	\$1,355,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,355,000.00	100%	0	\$0.00		0
31414LNT1	Unavailable		14	\$2,615,182.00	100%	0	\$0.00	NA	0
Total			14	\$2,615,182.00	100%	0	\$0.00		0
31414LNV6	Unavailable		10	\$2,506,500.00	100%	0	\$0.00	NA	0
Total			10	\$2,506,500.00	100%	0	\$0.00		0
31414LNW4	Unavailable		4	\$1,207,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,207,100.00	100%	0	\$0.00		0
31414LNY0	Unavailable		14	\$2,546,300.00	100%	1	\$129,185.30	NA	0
Total			14	\$2,546,300.00	100%	1	\$129,185.30		0
31414LNZ7	Unavailable		9	\$2,197,637.00	100%	0	\$0.00	NA	0
Total			9	\$2,197,637.00	100%	0	\$0.00		0
31414LQC5	Unavailable		83	\$21,752,499.63	100%	0	\$0.00	NA	0
Total			83	\$21,752,499.63	100%	0	\$0.00		0
31414LQD3	Unavailable		68	\$15,359,885.23	100%	4	\$1,096,891.11	NA	0
Total			68	\$15,359,885.23	100%	4	\$1,096,891.11		0
31414LQE1	Unavailable		20	\$4,217,451.70	100%	5	\$1,175,973.11	NA	2
Total			20	\$4,217,451.70	100%	5	\$1,175,973.11		2
31414LQF8	Unavailable		68	\$16,113,643.88	100%	0	\$0.00	NA	0
Total			68	\$16,113,643.88	100%	0	\$0.00		0
31414LQG6	Unavailable		234	\$54,684,571.34	100%	1	\$182,961.98	NA	0
Total			234	\$54,684,571.34	100%	1	\$182,961.98		0
31414LQH4	Unavailable		141	\$27,703,548.72	100%	1	\$128,415.13	NA	0
Total			141	\$27,703,548.72	100%	1	\$128,415.13		0
31414LQJ0	Unavailable		34	\$4,865,515.22	100%	0	\$0.00	NA	0

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Total			34	\$4,865,515.22	100%	0	\$0.00		0
31414LR67		U.S. BANK N.A.	4	\$312,181.12	100%	0	\$0.00	NA	0
Total			4	\$312,181.12	100%	0	\$0.00		0
31414LR75		U.S. BANK N.A.	3	\$258,741.68	100%	0	\$0.00	NA	0
Total			3	\$258,741.68	100%	0	\$0.00		0
31414LR83		U.S. BANK N.A.	31	\$3,110,180.13	100%	0	\$0.00	NA	0
Total			31	\$3,110,180.13	100%	0	\$0.00		0
31414LR91		U.S. BANK N.A.	41	\$3,949,782.59	100%	0	\$0.00	NA	0
Total			41	\$3,949,782.59	100%	0	\$0.00		0
31414LS66		U.S. BANK N.A.	1	\$81,809.33	100%	0	\$0.00	NA	0
Total			1	\$81,809.33	100%	0	\$0.00		0
31414LS82		U.S. BANK N.A.	1	\$97,570.90	100%	0	\$0.00	NA	0
Total			1	\$97,570.90	100%	0	\$0.00		0
31414LS90		U.S. BANK N.A.	1	\$153,689.66	100%	0	\$0.00	NA	0
Total			1	\$153,689.66	100%	0	\$0.00		0
31414LSA7		U.S. BANK N.A.	9	\$921,449.72	100%	0	\$0.00	NA	0
Total			9	\$921,449.72	100%	0	\$0.00		0
31414LSB5		U.S. BANK N.A.	6	\$532,767.19	100%	0	\$0.00	NA	0
Total			6	\$532,767.19	100%	0	\$0.00		0
31414LSC3		U.S. BANK N.A.	3	\$278,110.60	100%	0	\$0.00	NA	0
Total			3	\$278,110.60	100%	0	\$0.00		0
31414LSD1		U.S. BANK N.A.	3	\$196,132.94	100%	0	\$0.00	NA	0
Total			3	\$196,132.94	100%	0	\$0.00		0
31414LTA6		U.S. BANK N.A.	10	\$976,774.01	100%	0	\$0.00	NA	0
Total			10	\$976,774.01	100%	0	\$0.00		0
31414LTD0		U.S. BANK N.A.	1	\$189,723.81	100%	0	\$0.00	NA	0
Total			1	\$189,723.81	100%	0	\$0.00		0
31414LTF5		U.S. BANK N.A.	4	\$561,400.55	100%	0	\$0.00	NA	0
Total			4	\$561,400.55	100%	0	\$0.00		0
31414LTG3		U.S. BANK N.A.	5	\$802,263.41	100%	0	\$0.00	NA	0

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Total			5	\$802,263.41	100%	0	\$0.00		0
31414LTJ7	U.S. BANK N.A.		2	\$206,282.35	100%	0	\$0.00	NA	0
Total			2	\$206,282.35	100%	0	\$0.00		0
31414LTK4	U.S. BANK N.A.		3	\$411,091.40	100%	0	\$0.00	NA	0
Total			3	\$411,091.40	100%	0	\$0.00		0
31414LTL2	U.S. BANK N.A.		16	\$1,881,332.56	100%	1	\$102,508.44	NA	0
Total			16	\$1,881,332.56	100%	1	\$102,508.44		0
31414LTM0	U.S. BANK N.A.		2	\$243,619.75	100%	0	\$0.00	NA	0
Total			2	\$243,619.75	100%	0	\$0.00		0
31414LTN8	U.S. BANK N.A.		10	\$1,571,829.84	100%	0	\$0.00	NA	0
Total			10	\$1,571,829.84	100%	0	\$0.00		0
31414LTP3	U.S. BANK N.A.		8	\$758,768.66	100%	0	\$0.00	NA	0
Total			8	\$758,768.66	100%	0	\$0.00		0
31414LTQ1	U.S. BANK N.A.		1	\$73,822.10	100%	0	\$0.00	NA	0
Total			1	\$73,822.10	100%	0	\$0.00		0
31414LTR9	U.S. BANK N.A.		3	\$406,481.05	100%	0	\$0.00	NA	0
Total			3	\$406,481.05	100%	0	\$0.00		0
31414LTS7	U.S. BANK N.A.		1	\$137,618.03	100%	0	\$0.00	NA	0
Total			1	\$137,618.03	100%	0	\$0.00		0
31414LTU2	U.S. BANK N.A.		2	\$169,829.53	100%	0	\$0.00	NA	0
Total			2	\$169,829.53	100%	0	\$0.00		0
31414LTV0	U.S. BANK N.A.		15	\$1,504,206.57	100%	0	\$0.00	NA	0
Total			15	\$1,504,206.57	100%	0	\$0.00		0
31414LTW8	U.S. BANK N.A.		39	\$3,654,179.67	100%	0	\$0.00	NA	0
Total			39	\$3,654,179.67	100%	0	\$0.00		0
31414LTX6	U.S. BANK N.A.		15	\$1,234,271.51	100%	0	\$0.00	NA	0
Total			15	\$1,234,271.51	100%	0	\$0.00		0
31414LTY4	U.S. BANK N.A.		5	\$405,583.72	100%	0	\$0.00	NA	0
Total			5	\$405,583.72	100%	0	\$0.00		0
31414LU97	Unavailable		6	\$738,410.86	100%	0	\$0.00	NA	0

Total			6	\$738,410.86	100%	0	\$0.00		0	
31414LUD8		Unavailable	2	\$277,437.48	100%	0	\$0.00	NA	0	
Total			2	\$277,437.48	100%	0	\$0.00		0	
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	
Total			107	\$8,546,647.80	100%	0	\$0.00		0	
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	
Total			77	\$10,002,292.87	100%	0	\$0.00		0	
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	
Total			13	\$1,529,450.69	100%	0	\$0.00		0	
31414LW20		SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	
Total			168	\$27,438,633.05	100%	0	\$0.00		0	
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	9	\$2,393,297.39	NA	3	\$6
		Unavailable	818	\$233,812,922.54	54.81%	8	\$2,364,343.32	NA	1	\$3
Total			1,533	\$426,582,768.53	100%	17	\$4,757,640.71		4	\$1,0
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	
Total			46	\$12,085,406.72	100%	0	\$0.00		0	
31414LW53		SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	
		Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	
Total			433	\$28,187,950.47	100%	0	\$0.00		0	
31414LW61		SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	
		Unavailable	98	\$9,771,312.40	74.88%	1	\$97,163.39	NA	1	\$
Total			131	\$13,049,236.24	100%	1	\$97,163.39		1	\$
31414LW79		SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	
		Unavailable	158	\$18,621,484.34	64.08%	1	\$115,929.66	NA	0	
Total			246	\$29,061,187.87	100%	1	\$115,929.66		0	

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31414LW87	SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0
Total		387	\$53,754,010.08	100%	0	\$0.00		0
31414LW95	SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	1	\$154,535.63	NA	0
	Unavailable	241	\$39,227,119.22	69.44%	2	\$350,733.25	NA	0
Total		347	\$56,494,342.07	100%	3	\$505,268.88		0
31414LWT1	Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0
Total		28	\$6,833,476.82	100%	0	\$0.00		0
31414LWU8	Unavailable	132	\$31,886,852.77	100%	1	\$332,138.20	NA	0
Total		132	\$31,886,852.77	100%	1	\$332,138.20		0
31414LWV6	Unavailable	18	\$3,138,693.28	100%	0	\$0.00	NA	0
Total		18	\$3,138,693.28	100%	0	\$0.00		0
31414LWY0	SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0
Total		183	\$12,307,108.61	100%	0	\$0.00		0
31414LWZ7	SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0
Total		220	\$21,682,159.41	100%	0	\$0.00		0
31414LX29	SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0
	Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0
Total		196	\$46,680,163.24	100%	0	\$0.00		0
31414LX37	SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0
	Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0
Total		224	\$51,006,084.20	100%	0	\$0.00		0
31414LX45	SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	1	\$401,644.19	NA	0
	Unavailable	137	\$27,200,336.22	72.47%	5	\$1,850,179.60	NA	1
Total		196	\$37,531,603.51	100%	6	\$2,251,823.79		1
31414LX52	SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	2	\$369,778.94	NA	0

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		Unavailable	189	\$47,394,286.64	59.58%	1	\$395,869.25	NA	0	
Total			350	\$79,549,831.72	100%	3	\$765,648.19		0	
31414LX60		SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	
		Unavailable	86	\$22,946,330.00	37.82%	1	\$386,101.05	NA	1	\$3
Total			247	\$60,678,246.60	100%	1	\$386,101.05		1	\$3
31414LX78		SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	
		Unavailable	100	\$25,499,691.30	43.25%	2	\$584,756.75	NA	0	
Total			250	\$58,954,894.30	100%	2	\$584,756.75		0	
31414LX86		SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	
		Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	
Total			228	\$51,078,939.53	100%	0	\$0.00		0	
31414LX94		SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	2	\$508,574.80	NA	0	
		Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	
Total			274	\$50,650,940.50	100%	2	\$508,574.80		0	
31414LXA1		SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	2	\$615,338.52	NA	2	\$6
		Unavailable	215	\$58,363,444.04	72.44%	3	\$947,096.28	NA	0	
Total			298	\$80,571,654.95	100%	5	\$1,562,434.80		2	\$6
31414LXB9		SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	3	\$860,782.31	NA	1	\$29
		Unavailable	805	\$232,699,710.63	76.36%	26	\$7,988,780.61	NA	10	\$2,8
Total			1,070	\$304,740,519.06	100%	29	\$8,849,562.92		11	\$3,1
31414LXC7		SUNTRUST MORTGAGE INC.	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	
		Unavailable	58	\$19,963,268.11	93.57%	2	\$735,080.76	NA	0	
Total			61	\$21,334,010.22	100%	2	\$735,080.76		0	
31414LXD5		SUNTRUST MORTGAGE INC.	1	\$196,113.75	1.22%	0	\$0.00	NA	0	
		Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	
Total			60	\$16,086,173.48	100%	0	\$0.00		0	
31414LXE3		SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	2	\$308,642.21	NA	0	
		Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	

Total			88	\$14,374,611.12	100%	2	\$308,642.21		0	
31414LXF0	SUNTRUST MORTGAGE INC.		32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	
	Unavailable		19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	
Total			51	\$3,555,280.86	100%	0	\$0.00		0	
31414LXG8	SUNTRUST MORTGAGE INC.		51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	
	Unavailable		88	\$27,048,779.22	65.63%	3	\$791,478.03	NA	0	
Total			139	\$41,214,200.15	100%	3	\$791,478.03		0	
31414LXH6	SUNTRUST MORTGAGE INC.		71	\$20,865,946.22	36.41%	1	\$201,420.56	NA	1	\$201,420.56
	Unavailable		128	\$36,439,345.72	63.59%	1	\$394,598.60	NA	0	
Total			199	\$57,305,291.94	100%	2	\$596,019.16		1	\$201,420.56
31414LXJ2	SUNTRUST MORTGAGE INC.		136	\$23,346,482.50	60.81%	1	\$103,337.20	NA	1	\$103,337.20
	Unavailable		74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	
Total			210	\$38,394,681.62	100%	1	\$103,337.20		1	\$103,337.20
31414LXK9	SUNTRUST MORTGAGE INC.		156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	
	Unavailable		118	\$22,937,642.43	45.41%	1	\$199,990.21	NA	1	\$199,990.21
Total			274	\$50,517,207.07	100%	1	\$199,990.21		1	\$199,990.21
31414LXL7	SUNTRUST MORTGAGE INC.		123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	
	Unavailable		151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	
Total			274	\$61,138,082.75	100%	0	\$0.00		0	
31414LXM5	SUNTRUST MORTGAGE INC.		2	\$489,286.05	10.08%	0	\$0.00	NA	0	
	Unavailable		13	\$4,364,471.92	89.92%	0	\$0.00	NA	0	
Total			15	\$4,853,757.97	100%	0	\$0.00		0	
31414LXN3	SUNTRUST MORTGAGE INC.		3	\$676,445.78	8.54%	0	\$0.00	NA	0	
	Unavailable		25	\$7,242,849.52	91.46%	2	\$806,716.64	NA	0	
Total			28	\$7,919,295.30	100%	2	\$806,716.64		0	
31414LXP8	SUNTRUST MORTGAGE INC.		3	\$809,290.91	15.01%	0	\$0.00	NA	0	
	Unavailable		18	\$4,582,035.08	84.99%	1	\$146,650.07	NA	0	
Total			21	\$5,391,325.99	100%	1	\$146,650.07		0	

31414LXQ6	SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	
	Unavailable	35	\$9,134,534.34	60.06%	1	\$275,238.05	NA	0	
Total		60	\$15,209,519.57	100%	1	\$275,238.05		0	
31414LXR4	SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	
	Unavailable	122	\$23,988,328.62	84.02%	3	\$914,599.01	NA	0	
Total		156	\$28,550,921.56	100%	3	\$914,599.01		0	
31414LXS2	SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	1	\$149,930.47	NA	0	
	Unavailable	145	\$23,770,795.68	67.73%	2	\$540,244.75	NA	0	
Total		224	\$35,097,640.34	100%	3	\$690,175.22		0	
31414LXT0	SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	
	Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	
Total		10	\$2,687,093.54	100%	0	\$0.00		0	
31414LXU7	SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	
	Unavailable	92	\$23,945,466.00	32.48%	1	\$404,915.64	NA	1	\$404,915.64
Total		300	\$73,734,986.51	100%	1	\$404,915.64		1	\$404,915.64
31414LXV5	SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	
	Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	
Total		290	\$66,781,814.10	100%	0	\$0.00		0	
31414LXW3	SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%	1	\$239,729.28	NA	1	\$239,729.28
	Unavailable	120	\$29,022,971.03	54.74%	1	\$155,303.17	NA	0	
Total		241	\$53,021,304.80	100%	2	\$395,032.45		1	\$239,729.28
31414LXX1	SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	1	\$359,077.90	NA	0	
	Unavailable	136	\$31,001,788.87	56.67%	1	\$209,082.04	NA	0	
Total		253	\$54,708,280.89	100%	2	\$568,159.94		0	
31414LXY9	SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	
	Unavailable	132	\$27,401,729.30	72.48%	2	\$687,872.91	NA	1	\$687,872.91
Total		182	\$37,806,473.40	100%	2	\$687,872.91		1	\$687,872.91

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31414LXZ6	SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	1	\$55,685.70	NA	0	
	Unavailable	168	\$21,452,313.44	78.47%	1	\$155,911.28	NA	0	
Total		202	\$27,339,223.22	100%	2	\$211,596.98		0	
31414LYA0	SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	2	\$395,555.12	NA	1	\$1
	Unavailable	197	\$36,303,306.87	66.34%	7	\$1,937,725.36	NA	2	\$3
Total		312	\$54,722,222.78	100%	9	\$2,333,280.48		3	\$4
31414LYB8	SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	1	\$82,259.87	NA	0	
	Unavailable	85	\$24,215,592.00	47.06%	1	\$405,706.33	NA	1	\$4
Total		199	\$51,456,286.86	100%	2	\$487,966.20		1	\$4
31414LYC6	SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	
	Unavailable	100	\$29,051,507.14	46.84%	2	\$814,953.48	NA	0	
Total		221	\$62,024,603.00	100%	2	\$814,953.48		0	
31414LYD4	SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	
Total		67	\$17,841,715.00	100%	0	\$0.00		0	
31414LYE2	SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	0	\$0.00	NA	0	
	Unavailable	29	\$3,783,813.32	91.27%	2	\$402,762.21	NA	1	\$2
Total		32	\$4,145,863.32	100%	2	\$402,762.21		1	\$2
31414LYF9	SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	1	\$41,211.51	NA	1	\$
	Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	
Total		56	\$7,851,662.04	100%	1	\$41,211.51		1	\$
31414LYG7	SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	
	Unavailable	123	\$25,256,741.80	85.89%	2	\$703,877.01	NA	1	\$2
Total		149	\$29,406,702.35	100%	2	\$703,877.01		1	\$2
31414LYH5	SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	1	\$232,000.00	NA	0	
	Unavailable	116	\$31,815,436.84	58.62%	2	\$517,942.44	NA	0	
Total		198	\$54,277,791.84	100%	3	\$749,942.44		0	
31414LYJ1	SUNTRUST	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	183	\$40,715,377.00	72.22%	1	\$324,042.99	NA	0	
Total			265	\$56,374,134.71	100%	1	\$324,042.99		0	
31414LYK8		SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	
		Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	
Total			196	\$36,784,510.79	100%	0	\$0.00		0	
31414LYL6		SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	
		Unavailable	112	\$17,916,008.00	49.15%	1	\$152,550.95	NA	0	
Total			233	\$36,449,612.65	100%	1	\$152,550.95		0	
31414LYM4		SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0	
		Unavailable	80	\$17,656,735.54	66.46%	1	\$412,000.09	NA	1	\$4
Total			126	\$26,567,175.23	100%	1	\$412,000.09		1	\$4
31414LYN2		SUNTRUST MORTGAGE INC.	2	\$251,734.38	23.22%	0	\$0.00	NA	0	
		Unavailable	3	\$832,620.27	76.78%	0	\$0.00	NA	0	
Total			5	\$1,084,354.65	100%	0	\$0.00		0	
31414LYP7		SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	
		Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	
Total			245	\$56,928,021.03	100%	0	\$0.00		0	
31414LYQ5		SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	1	\$402,117.64	NA	0	
		Unavailable	90	\$16,791,348.22	62.9%	4	\$965,671.18	NA	0	
Total			141	\$26,695,452.01	100%	5	\$1,367,788.82		0	
31414LYR3		SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	1	\$254,731.73	NA	0	
		Unavailable	179	\$44,863,324.00	53.76%	1	\$300,414.93	NA	0	
Total			346	\$83,443,769.00	100%	2	\$555,146.66		0	
31414LYS1		SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	
		Unavailable	202	\$44,014,334.28	72.03%	1	\$200,475.58	NA	0	
Total			286	\$61,104,266.68	100%	1	\$200,475.58		0	
31414LYT9		SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	

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		Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	
Total			63	\$14,704,315.00	100%	0	\$0.00		0	
31414LZ27		CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	1	\$288,107.14	NA	0	
		Unavailable	525	\$125,021,410.08	74.33%	4	\$1,089,186.08	NA	3	\$7
Total			721	\$168,202,703.74	100%	5	\$1,377,293.22		3	\$7
31414LZ35		CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	
		Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	
Total			23	\$4,766,714.43	100%	0	\$0.00		0	
31414LZ50		CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	1	\$156,686.88	NA	1	\$15
		Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	
Total			94	\$20,944,613.52	100%	1	\$156,686.88		1	\$15
31414LZ68		CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	
		Unavailable	150	\$30,637,392.49	47.57%	1	\$171,172.25	NA	0	
Total			315	\$64,403,977.42	100%	1	\$171,172.25		0	
31414LZ76		CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	
		Unavailable	44	\$7,796,518.01	65.62%	1	\$227,767.08	NA	0	
Total			68	\$11,880,919.95	100%	1	\$227,767.08		0	
31414LZ84		Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	
Total			34	\$8,646,655.27	100%	0	\$0.00		0	
31414LZ92		CHASE HOME FINANCE, LLC	1	\$211,314.64	15.42%	0	\$0.00	NA	0	
		Unavailable	4	\$1,158,836.63	84.58%	0	\$0.00	NA	0	
Total			5	\$1,370,151.27	100%	0	\$0.00		0	
31414LZK7		CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	
Total			53	\$6,818,774.21	100%	0	\$0.00		0	
31414LZL5		CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0	
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0	
Total			55	\$7,138,328.50	100%	0	\$0.00		0	

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31414LZM3	CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0
	Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0
Total		35	\$4,596,433.61	100%	0	\$0.00		0
31414LZN1	CHASE HOME FINANCE, LLC	2	\$266,815.66	12.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,887,407.00	87.61%	0	\$0.00	NA	0
Total		17	\$2,154,222.66	100%	0	\$0.00		0
31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0
	Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0
Total		32	\$3,186,003.18	100%	0	\$0.00		0
31414LZQ4	CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0
	Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0
Total		54	\$5,328,105.52	100%	0	\$0.00		0
31414LZR2	CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0
	Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA	0
Total		63	\$6,183,038.02	100%	0	\$0.00		0
31414LZS0	Unavailable	20	\$4,611,678.52	100%	0	\$0.00	NA	0
Total		20	\$4,611,678.52	100%	0	\$0.00		0
31414LZT8	CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0
	Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0
Total		73	\$16,917,617.98	100%	0	\$0.00		0
31414LZU5	CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0
	Unavailable	328	\$94,076,335.69	54.2%	0	\$0.00	NA	0
Total		606	\$173,575,330.53	100%	0	\$0.00		0
31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	1	\$376,981.54	NA	0
	Unavailable	286	\$84,624,056.37	59.82%	3	\$931,248.48	NA	1
Total		486	\$141,470,100.07	100%	4	\$1,308,230.02		1
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	1	\$389,067.56	NA	0
	Unavailable	380	\$95,911,740.65	63.67%	1	\$184,703.60	NA	0

Total			600	\$150,631,256.17	100%	2	\$573,771.16		0	
31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	4	\$927,422.40	NA	2	\$5	
	Unavailable	440	\$114,451,997.69	63.75%	2	\$488,569.05	NA	0		
Total		703	\$179,538,094.64	100%	6	\$1,415,991.45		2	\$5	
31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	1	\$264,262.09	NA	0		
	Unavailable	355	\$99,769,412.96	65.97%	3	\$991,870.33	NA	1	\$3	
Total		555	\$151,232,233.93	100%	4	\$1,256,132.42		1	\$3	
31414LZZ4	CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0		
	Unavailable	294	\$79,594,395.91	59.4%	1	\$226,762.17	NA	0		
Total		506	\$133,996,309.35	100%	1	\$226,762.17		0		
31414MA22	THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0		
Total		21	\$7,554,675.41	100%	0	\$0.00		0		
31414MA30	THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0		
Total		48	\$17,613,908.32	100%	0	\$0.00		0		
31414MA71	USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0		
Total		24	\$3,400,499.25	100%	0	\$0.00		0		
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0		
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0		
Total		123	\$19,602,005.20	100%	0	\$0.00		0		
31414MA97	USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0		
Total		110	\$23,039,792.71	100%	0	\$0.00		0		
31414MAW6	THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0		
Total		39	\$5,022,379.64	100%	0	\$0.00		0		
31414MAX4	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0		
Total		89	\$15,068,601.11	100%	0	\$0.00		0		

31414MBA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0
Total		137	\$25,179,531.63	100%	0	\$0.00		0
31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0
Total		14	\$2,763,629.01	100%	0	\$0.00		0
31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0
Total		143	\$28,221,496.31	100%	0	\$0.00		0
31414MBD7	USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0
Total		18	\$3,206,841.25	100%	0	\$0.00		0
31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0
Total		21	\$3,912,979.55	100%	0	\$0.00		0
31414MBF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0
Total		99	\$21,650,205.99	100%	0	\$0.00		0
31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	1	\$301,817.99	NA	0
Total		129	\$23,977,464.54	100%	1	\$301,817.99		0

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31414MEA0	RBC CENTURA BANK	39	\$7,920,897.04	100%	1	\$290,873.67	NA	0
Total		39	\$7,920,897.04	100%	1	\$290,873.67		0
31414MEB8	RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0
Total		10	\$1,210,036.22	100%	0	\$0.00		0
31414MF27	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0
	Unavailable	63	\$15,579,983.00	97.11%	1	\$154,657.00	NA	0
Total		65	\$16,043,483.00	100%	1	\$154,657.00		0
31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0
Total		7	\$1,401,316.69	100%	0	\$0.00		0
31414MF43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0
	Unavailable	68	\$19,078,161.73	95.63%	2	\$716,346.13	NA	0
Total		71	\$19,950,761.73	100%	2	\$716,346.13		0
31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0
	Unavailable	292	\$76,785,374.33	94.94%	5	\$1,565,418.97	NA	0
Total		307	\$80,876,589.08	100%	5	\$1,565,418.97		0
31414MF68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0
	Unavailable	47	\$11,920,615.09	90.11%	1	\$403,792.98	NA	0
Total		51	\$13,229,195.09	100%	1	\$403,792.98		0
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0
	Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0
Total		24	\$5,727,045.00	100%	0	\$0.00		0
31414MF84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0
	Unavailable	42	\$2,869,587.00	90.47%	1	\$78,193.99	NA	0
Total		46	\$3,172,037.00	100%	1	\$78,193.99		0

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31414MF92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	7.29%	0	\$0.00	NA	0
	Unavailable	8	\$2,035,690.00	92.71%	0	\$0.00	NA	0
Total		9	\$2,195,690.00	100%	0	\$0.00		0
31414MFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0
	Unavailable	152	\$9,120,356.57	91.39%	3	\$170,046.71	NA	0
Total		169	\$9,979,518.40	100%	3	\$170,046.71		0
31414MFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0
	Unavailable	140	\$18,107,501.39	97.86%	2	\$226,563.63	NA	0
Total		143	\$18,504,004.14	100%	2	\$226,563.63		0
31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0
	Unavailable	85	\$8,299,171.07	98.9%	1	\$87,529.07	NA	0
Total		86	\$8,391,271.07	100%	1	\$87,529.07		0
31414MFY7	Unavailable	16	\$2,145,185.08	100%	0	\$0.00	NA	0
Total		16	\$2,145,185.08	100%	0	\$0.00		0
31414MFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$262,305.19	5.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,438,653.35	94.42%	2	\$512,091.50	NA	0
Total		21	\$4,700,958.54	100%	2	\$512,091.50		0
31414MG26	Unavailable	6	\$1,157,927.54	100%	0	\$0.00	NA	0
Total		6	\$1,157,927.54	100%	0	\$0.00		0
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0
Total		19	\$4,050,582.33	100%	0	\$0.00		0
31414MG59	Unavailable	21	\$5,445,178.25	100%	0	\$0.00	NA	0
Total		21	\$5,445,178.25	100%	0	\$0.00		0
31414MG67	Unavailable	9	\$2,208,527.65	100%	0	\$0.00	NA	0

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Total			9	\$2,208,527.65	100%	0	\$0.00		0
31414MG75	Unavailable		10	\$2,402,090.67	100%	0	\$0.00	NA	0
Total			10	\$2,402,090.67	100%	0	\$0.00		0
31414MG83	Unavailable		9	\$3,356,310.13	100%	1	\$416,999.99	NA	0
Total			9	\$3,356,310.13	100%	1	\$416,999.99		0
31414MG91	Unavailable		13	\$3,925,550.00	100%	0	\$0.00	NA	0
Total			13	\$3,925,550.00	100%	0	\$0.00		0
31414MGA8	Unavailable		31	\$7,730,490.00	100%	3	\$863,458.25	NA	0
Total			31	\$7,730,490.00	100%	3	\$863,458.25		0
31414MGB6	Unavailable		20	\$1,974,077.03	100%	0	\$0.00	NA	0
Total			20	\$1,974,077.03	100%	0	\$0.00		0
31414MGC4	Unavailable		21	\$1,445,045.00	100%	0	\$0.00	NA	0
Total			21	\$1,445,045.00	100%	0	\$0.00		0
31414MGD2	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$654,750.00	10.02%	0	\$0.00	NA	0
	Unavailable		25	\$5,877,300.00	89.98%	0	\$0.00	NA	0
Total			28	\$6,532,050.00	100%	0	\$0.00		0
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,098,480.00	3.57%	0	\$0.00	NA	0
	Unavailable		118	\$29,630,294.94	96.43%	4	\$1,156,022.46	NA	1
Total			123	\$30,728,774.94	100%	4	\$1,156,022.46		1
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$131,900.00	1.8%	0	\$0.00	NA	0
	Unavailable		55	\$7,200,085.56	98.2%	1	\$117,601.73	NA	0
Total			56	\$7,331,985.56	100%	1	\$117,601.73		0
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$402,570.27	10.71%	0	\$0.00	NA	0
	Unavailable		34	\$3,355,219.00	89.29%	1	\$112,708.30	NA	1
Total			38	\$3,757,789.27	100%	1	\$112,708.30		1
31414MGH3	FLAGSTAR CAPITAL MARKETS		1	\$119,500.00	4.22%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	21	\$2,710,690.00	95.78%	1	\$136,989.60	NA	1	\$136,989.60
Total			22	\$2,830,190.00	100%	1	\$136,989.60		1	\$136,989.60
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
31414MGK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,947.32	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,794,276.83	98.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,854,224.15	100%	0	\$0.00		0	\$0.00
31414MGL4		Unavailable	30	\$6,234,916.03	100%	1	\$137,777.49	NA	0	\$0.00
Total			30	\$6,234,916.03	100%	1	\$137,777.49		0	\$0.00
31414MGM2		Unavailable	20	\$3,507,259.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,507,259.40	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
31414MGS9		Unavailable	15	\$3,336,100.00	100%	2	\$489,724.55	NA	0	\$0.00
Total			15	\$3,336,100.00	100%	2	\$489,724.55		0	\$0.00
31414MGU4		Unavailable	10	\$2,404,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,404,742.00	100%	0	\$0.00		0	\$0.00
31414MGV2		Unavailable	40	\$4,440,275.54	100%	1	\$47,584.55	NA	0	\$0.00
Total			40	\$4,440,275.54	100%	1	\$47,584.55		0	\$0.00

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31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,169,500.00	88.53%	1	\$248,120.62	NA	0	
Total		6	\$1,321,000.00	100%	1	\$248,120.62		0	
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	
	Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	
Total		20	\$3,726,583.29	100%	0	\$0.00		0	
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA	0	
	Unavailable	80	\$21,975,830.83	97.45%	2	\$450,608.55	NA	2	\$4
Total		83	\$22,551,080.83	100%	2	\$450,608.55		2	\$4
31414MGZ3	Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	
Total		26	\$7,199,293.22	100%	0	\$0.00		0	
31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14%	0	\$0.00	NA	0	
	Unavailable	22	\$6,185,325.00	93.86%	0	\$0.00	NA	0	
Total		24	\$6,590,025.00	100%	0	\$0.00		0	
31414MH33	Unavailable	23	\$5,180,453.00	100%	1	\$264,298.38	NA	0	
Total		23	\$5,180,453.00	100%	1	\$264,298.38		0	
31414MH41	Unavailable	12	\$1,548,350.00	100%	2	\$271,532.57	NA	1	\$14
Total		12	\$1,548,350.00	100%	2	\$271,532.57		1	\$14
31414MH58	Unavailable	19	\$1,865,254.60	100%	0	\$0.00	NA	0	
Total		19	\$1,865,254.60	100%	0	\$0.00		0	
31414MH66	Unavailable	35	\$2,062,665.32	100%	2	\$97,809.62	NA	0	
Total		35	\$2,062,665.32	100%	2	\$97,809.62		0	
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	
	Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	
Total		37	\$10,577,785.00	100%	0	\$0.00		0	
31414MH90	FLAGSTAR CAPITAL MARKETS	5	\$820,000.00	9.08%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	0	
Total			55	\$9,029,080.00	100%	0	\$0.00		0	
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	
		Unavailable	362	\$100,628,540.43	93.14%	1	\$204,667.41	NA	1	\$20
Total			393	\$108,039,694.43	100%	1	\$204,667.41		1	\$20
31414MHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	
		Unavailable	376	\$103,467,919.87	95.5%	1	\$188,626.15	NA	1	\$18
Total			395	\$108,338,000.87	100%	1	\$188,626.15		1	\$18
31414MHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	
		Unavailable	27	\$7,200,846.70	85.59%	1	\$223,096.73	NA	0	
Total			32	\$8,412,696.70	100%	1	\$223,096.73		0	
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	
		Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	
Total			105	\$22,822,811.00	100%	0	\$0.00		0	
31414MHG4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	
		Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	
Total			146	\$19,378,827.45	100%	0	\$0.00		0	
31414MHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	
		Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	
Total			7	\$1,498,405.00	100%	0	\$0.00		0	
31414MHJ8		Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0	
Total			38	\$10,459,520.00	100%	0	\$0.00		0	
31414MHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	
		Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	

Total			9	\$2,821,509.65	100%	0	\$0.00		0
31414MHM1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$417,000.00	25.71%	0	\$0.00	NA	0
	Unavailable		6	\$1,205,120.00	74.29%	0	\$0.00	NA	0
Total			7	\$1,622,120.00	100%	0	\$0.00		0
31414MHN9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$225,000.00	10.22%	0	\$0.00	NA	0
	Unavailable		7	\$1,975,600.00	89.78%	0	\$0.00	NA	0
Total			8	\$2,200,600.00	100%	0	\$0.00		0
31414MHP4	Unavailable		4	\$1,521,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,521,200.00	100%	0	\$0.00		0
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$64,792.69	3.92%	0	\$0.00	NA	0
	Unavailable		22	\$1,587,884.19	96.08%	0	\$0.00	NA	0
Total			23	\$1,652,676.88	100%	0	\$0.00		0
31414MHR0	Unavailable		5	\$1,031,237.36	100%	1	\$291,143.08	NA	0
Total			5	\$1,031,237.36	100%	1	\$291,143.08		0
31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,089,750.00	3.9%	0	\$0.00	NA	0
	Unavailable		107	\$26,821,761.44	96.1%	0	\$0.00	NA	0
Total			112	\$27,911,511.44	100%	0	\$0.00		0
31414MHT6	Unavailable		24	\$6,228,100.00	100%	0	\$0.00	NA	0
Total			24	\$6,228,100.00	100%	0	\$0.00		0
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$323,640.00	1.34%	0	\$0.00	NA	0
	Unavailable		107	\$23,884,333.08	98.66%	1	\$191,701.54	NA	1
Total			108	\$24,207,973.08	100%	1	\$191,701.54		1
31414MHV1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$191,800.00	1.72%	0	\$0.00	NA	0
	Unavailable		51	\$10,976,390.88	98.28%	1	\$159,093.75	NA	0
Total			52	\$11,168,190.88	100%	1	\$159,093.75		0

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31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	
	Unavailable	80	\$10,326,274.33	98.89%	4	\$494,014.51	NA	0	
Total		81	\$10,442,274.33	100%	4	\$494,014.51		0	
31414MHX7	Unavailable	46	\$4,460,215.52	100%	1	\$100,307.78	NA	0	
Total		46	\$4,460,215.52	100%	1	\$100,307.78		0	
31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	
	Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	
Total		93	\$5,886,462.00	100%	0	\$0.00		0	
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	2	\$339,447.55	NA	0	
Total		14	\$2,278,575.00	100%	2	\$339,447.55		0	
31414MJA5	Unavailable	43	\$11,437,533.97	100%	1	\$207,044.57	NA	1	\$2
Total		43	\$11,437,533.97	100%	1	\$207,044.57		1	\$2
31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	
	Unavailable	140	\$18,384,156.58	94.46%	1	\$145,197.60	NA	0	
Total		148	\$19,461,616.58	100%	1	\$145,197.60		0	
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	
	Unavailable	84	\$8,121,174.41	95.67%	1	\$86,832.48	NA	1	\$
Total		88	\$8,488,474.41	100%	1	\$86,832.48		1	\$
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	
	Unavailable	78	\$5,012,994.20	94.1%	2	\$125,852.92	NA	0	
Total		83	\$5,327,544.20	100%	2	\$125,852.92		0	
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	
Total		68	\$15,243,911.85	100%	0	\$0.00		0	
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0	
	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	

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Total			55	\$5,469,878.55	100%	0	\$0.00		0
31414MN36	INDYMAC BANK, FSB		4	\$370,353.13	12.62%	0	\$0.00	NA	0
	Unavailable		26	\$2,565,407.15	87.38%	0	\$0.00	NA	0
Total			30	\$2,935,760.28	100%	0	\$0.00		0
31414MN44	INDYMAC BANK, FSB		1	\$92,929.23	3.63%	0	\$0.00	NA	0
	Unavailable		25	\$2,469,314.64	96.37%	0	\$0.00	NA	0
Total			26	\$2,562,243.87	100%	0	\$0.00		0
31414MN93	INDYMAC BANK, FSB		3	\$754,129.52	8.03%	0	\$0.00	NA	0
	Unavailable		31	\$8,639,892.05	91.97%	0	\$0.00	NA	0
Total			34	\$9,394,021.57	100%	0	\$0.00		0
31414MNE2	Unavailable		19	\$2,555,429.53	100%	0	\$0.00	NA	0
Total			19	\$2,555,429.53	100%	0	\$0.00		0
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		44	\$10,002,425.17	50.97%	0	\$0.00	NA	0
	Unavailable		39	\$9,621,207.17	49.03%	0	\$0.00	NA	0
Total			83	\$19,623,632.34	100%	0	\$0.00		0
31414MNG7	INDYMAC BANK, FSB		1	\$159,848.18	12.01%	0	\$0.00	NA	0
	Unavailable		9	\$1,171,443.65	87.99%	0	\$0.00	NA	0
Total			10	\$1,331,291.83	100%	0	\$0.00		0
31414MNH5	INDYMAC BANK, FSB		1	\$177,439.45	10.49%	0	\$0.00	NA	0
	Unavailable		9	\$1,514,654.39	89.51%	0	\$0.00	NA	0
Total			10	\$1,692,093.84	100%	0	\$0.00		0
31414MNJ1	Unavailable		6	\$1,130,043.98	100%	0	\$0.00	NA	0
Total			6	\$1,130,043.98	100%	0	\$0.00		0
31414MNK8	INDYMAC BANK, FSB		10	\$2,399,612.63	19.62%	0	\$0.00	NA	0
	Unavailable		40	\$9,828,208.21	80.38%	0	\$0.00	NA	0
Total			50	\$12,227,820.84	100%	0	\$0.00		0
31414MNL6	INDYMAC BANK, FSB		47	\$12,231,531.11	39.52%	0	\$0.00	NA	0
	Unavailable		79	\$18,715,526.98	60.48%	0	\$0.00	NA	0
Total			126	\$30,947,058.09	100%	0	\$0.00		0
31414MNM4	INDYMAC BANK, FSB		22	\$3,599,421.59	27.62%	0	\$0.00	NA	0
	Unavailable		52	\$9,430,181.88	72.38%	0	\$0.00	NA	0
Total			74	\$13,029,603.47	100%	0	\$0.00		0

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31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0
	Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0
Total		16	\$2,477,640.03	100%	0	\$0.00		0
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0
	Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0
Total		60	\$7,812,710.13	100%	0	\$0.00		0
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0
	Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0
Total		43	\$5,559,267.51	100%	0	\$0.00		0
31414MNR3	INDYMAC BANK, FSB	1	\$250,000.00	10.37%	0	\$0.00	NA	0
	Unavailable	6	\$2,159,651.00	89.63%	0	\$0.00	NA	0
Total		7	\$2,409,651.00	100%	0	\$0.00		0
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0
	Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0
Total		58	\$18,240,338.00	100%	0	\$0.00		0
31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0
	Unavailable	75	\$21,267,293.89	78.38%	0	\$0.00	NA	0
Total		98	\$27,134,100.89	100%	0	\$0.00		0
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0	\$0.00	NA	0
	Unavailable	36	\$10,294,450.00	94.35%	0	\$0.00	NA	0
Total		39	\$10,911,289.00	100%	0	\$0.00		0
31414MNV4	Unavailable	15	\$4,283,172.00	100%	0	\$0.00	NA	0
Total		15	\$4,283,172.00	100%	0	\$0.00		0
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0
Total		37	\$2,448,418.59	100%	0	\$0.00		0
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0
	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0
Total		60	\$3,877,788.46	100%	0	\$0.00		0
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0
Total		42	\$2,483,541.59	100%	0	\$0.00		0
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0

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Total			32	\$1,932,872.94	100%	0	\$0.00		0
31414MP26	Unavailable		5	\$1,859,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,859,700.00	100%	0	\$0.00		0
31414MP34	INDYMAC BANK, FSB		11	\$2,685,004.28	8.89%	0	\$0.00	NA	0
	Unavailable		91	\$27,505,325.99	91.11%	0	\$0.00	NA	0
Total			102	\$30,190,330.27	100%	0	\$0.00		0
31414MP42	INDYMAC BANK, FSB		11	\$3,317,500.00	11.63%	0	\$0.00	NA	0
	Unavailable		85	\$25,205,529.00	88.37%	0	\$0.00	NA	0
Total			96	\$28,523,029.00	100%	0	\$0.00		0
31414MP59	INDYMAC BANK, FSB		5	\$1,516,100.00	8.67%	0	\$0.00	NA	0
	Unavailable		58	\$15,960,742.00	91.33%	0	\$0.00	NA	0
Total			63	\$17,476,842.00	100%	0	\$0.00		0
31414MP67	INDYMAC BANK, FSB		2	\$687,000.00	7.87%	0	\$0.00	NA	0
	Unavailable		33	\$8,037,097.22	92.13%	0	\$0.00	NA	0
Total			35	\$8,724,097.22	100%	0	\$0.00		0
31414MP75	INDYMAC BANK, FSB		3	\$181,500.00	7.92%	0	\$0.00	NA	0
	Unavailable		30	\$2,111,165.75	92.08%	0	\$0.00	NA	0
Total			33	\$2,292,665.75	100%	0	\$0.00		0
31414MP83	INDYMAC BANK, FSB		2	\$126,375.00	6.73%	0	\$0.00	NA	0
	Unavailable		27	\$1,751,370.51	93.27%	0	\$0.00	NA	0
Total			29	\$1,877,745.51	100%	0	\$0.00		0
31414MP91	INDYMAC BANK, FSB		3	\$169,750.00	9.9%	0	\$0.00	NA	0
	Unavailable		25	\$1,545,393.19	90.1%	0	\$0.00	NA	0
Total			28	\$1,715,143.19	100%	0	\$0.00		0
31414MPA8	INDYMAC BANK, FSB		1	\$205,561.46	6.27%	0	\$0.00	NA	0
	Unavailable		11	\$3,074,825.85	93.73%	0	\$0.00	NA	0
Total			12	\$3,280,387.31	100%	0	\$0.00		0
31414MPC4	INDYMAC BANK, FSB		41	\$11,503,301.15	17.2%	0	\$0.00	NA	0
	Unavailable		183	\$55,388,377.26	82.8%	0	\$0.00	NA	0
Total			224	\$66,891,678.41	100%	0	\$0.00		0
31414MPD2	INDYMAC BANK, FSB		185	\$51,137,974.61	18.13%	0	\$0.00	NA	0
	Unavailable		816	\$230,893,967.30	81.87%	1	\$202,182.70	NA	0
Total			1,001	\$282,031,941.91	100%	1	\$202,182.70		0

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31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	11.41%	0	\$0.00	NA	0
	Unavailable	316	\$87,656,705.60	88.59%	0	\$0.00	NA	0
Total		362	\$98,942,071.18	100%	0	\$0.00		0
31414MPF7	INDYMAC BANK, FSB	8	\$2,625,402.62	7.28%	0	\$0.00	NA	0
	Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0
Total		129	\$36,071,222.45	100%	0	\$0.00		0
31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0
	Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0
Total		171	\$42,997,159.02	100%	0	\$0.00		0
31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0
Total		23	\$3,445,052.63	100%	0	\$0.00		0
31414MPJ9	INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0
	Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0
Total		17	\$2,263,577.90	100%	0	\$0.00		0
31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0
Total		9	\$1,471,718.53	100%	0	\$0.00		0
31414MPM2	INDYMAC BANK, FSB	2	\$470,000.00	30.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,056,750.00	69.22%	0	\$0.00	NA	0
Total		8	\$1,526,750.00	100%	0	\$0.00		0
31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0
	Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0
Total		6	\$1,267,839.63	100%	0	\$0.00		0
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0
Total		26	\$6,168,925.14	100%	0	\$0.00		0
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0
Total		62	\$15,024,182.89	100%	0	\$0.00		0
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0
Total		35	\$6,965,210.12	100%	0	\$0.00		0
31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0

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		Unavailable	5	\$510,243.16	33.44%	1	\$76,990.81	NA	0
Total			10	\$1,525,743.16	100%	1	\$76,990.81		0
31414MPT7		Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0
Total			12	\$3,595,262.95	100%	0	\$0.00		0
31414MPU4		INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0
		Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0
Total			20	\$4,785,072.80	100%	0	\$0.00		0
31414MPV2		Unavailable	10	\$2,730,531.10	100%	0	\$0.00	NA	0
Total			10	\$2,730,531.10	100%	0	\$0.00		0
31414MPW0		INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0
Total			13	\$3,050,639.15	100%	0	\$0.00		0
31414MPX8		INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0
		Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0
Total			42	\$5,427,622.05	100%	0	\$0.00		0
31414MPY6		INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0
		Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0
Total			21	\$2,724,883.94	100%	0	\$0.00		0
31414MPZ3		INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0
Total			36	\$4,660,354.53	100%	0	\$0.00		0
31414MQ25		INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0
		Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0
Total			38	\$12,452,961.46	100%	0	\$0.00		0
31414MQ33		INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0
		Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0
Total			410	\$120,376,634.88	100%	0	\$0.00		0
31414MQ41		INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	0
		Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0
Total			909	\$269,271,808.78	100%	0	\$0.00		0
31414MQ58		INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA	0
		Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA	0
Total			445	\$127,930,078.77	100%	0	\$0.00		0

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31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA	0
	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	0
Total		101	\$26,724,717.14	100%	0	\$0.00		0
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	0
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	0
Total		103	\$27,561,697.38	100%	0	\$0.00		0
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	0
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	0
Total		41	\$6,108,813.32	100%	0	\$0.00		0
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	0
Total		19	\$1,747,268.79	100%	0	\$0.00		0
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	0
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0
Total		48	\$2,974,249.77	100%	0	\$0.00		0
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0
Total		25	\$6,706,041.09	100%	0	\$0.00		0
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0
Total		36	\$9,264,409.94	100%	0	\$0.00		0
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0
Total		26	\$6,367,762.49	100%	0	\$0.00		0
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0	\$0.00	NA	0
Total		8	\$1,815,241.86	100%	0	\$0.00		0
31414MQF6	Unavailable	33	\$6,472,267.85	100%	0	\$0.00	NA	0
Total		33	\$6,472,267.85	100%	0	\$0.00		0
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0
Total		31	\$3,110,395.17	100%	0	\$0.00		0
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0
Total		42	\$4,169,492.21	100%	0	\$0.00		0

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31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0
Total		19	\$1,912,666.62	100%	0	\$0.00		0
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0
Total		30	\$2,930,516.78	100%	0	\$0.00		0
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0
Total		35	\$10,917,456.75	100%	0	\$0.00		0
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0
	Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0
Total		28	\$9,956,069.39	100%	0	\$0.00		0
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0
	Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0
Total		92	\$29,099,380.00	100%	0	\$0.00		0
31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0
	Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0
Total		31	\$9,738,770.24	100%	0	\$0.00		0
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0
	Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0
Total		31	\$10,069,300.00	100%	0	\$0.00		0
31414MQW9	INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0
	Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0
Total		106	\$33,763,110.00	100%	0	\$0.00		0
31414MQX7	INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0
	Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0
Total		63	\$16,276,235.85	100%	0	\$0.00		0
31414MQY5	INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0
	Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0
Total		37	\$8,490,425.34	100%	0	\$0.00		0
31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0
Total		16	\$3,998,950.00	100%	0	\$0.00		0
31414MRA6	INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0

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		Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0
Total			10	\$2,535,238.33	100%	0	\$0.00		0
31414MRB4		INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0
		Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0
Total			78	\$18,612,700.00	100%	0	\$0.00		0
31414MRC2		INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0
		Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0
Total			139	\$32,609,001.37	100%	0	\$0.00		0
31414MRD0		INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0
		Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0
Total			76	\$13,866,060.26	100%	0	\$0.00		0
31414MRE8		INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0
Total			19	\$2,999,474.35	100%	0	\$0.00		0
31414MRF5		INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0
Total			18	\$1,355,629.21	100%	0	\$0.00		0
31414MRG3		Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0
Total			5	\$1,353,043.37	100%	0	\$0.00		0
31414MRH1		Unavailable	6	\$2,074,967.00	100%	0	\$0.00	NA	0
Total			6	\$2,074,967.00	100%	0	\$0.00		0
31414MRJ7		INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0
		Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0
Total			100	\$13,282,969.95	100%	0	\$0.00		0
31414N6P4		Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0
Total			24	\$4,352,857.50	100%	0	\$0.00		0
31414N6Q2		Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0
Total			10	\$1,813,950.00	100%	0	\$0.00		0
31414N6R0		Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0
Total			24	\$6,318,800.00	100%	0	\$0.00		0
31414N6T6		Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0
Total			25	\$5,285,325.00	100%	0	\$0.00		0

31414N6U3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0	
Total			1	\$110,026.22	100%	0	\$0.00		0	
31414N6V1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0	
Total			4	\$432,565.85	100%	0	\$0.00		0	
31414N6W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	100%	0	\$0.00	NA	0	
Total			1	\$148,000.00	100%	0	\$0.00		0	
31414N6X7		Unavailable	74	\$20,654,549.88	100%	1	\$387,002.86	NA	0	
Total			74	\$20,654,549.88	100%	1	\$387,002.86		0	
31414N6Y5		Unavailable	174	\$50,611,477.55	100%	4	\$1,157,317.06	NA	1	\$4
Total			174	\$50,611,477.55	100%	4	\$1,157,317.06		1	\$4
31414N6Z2		Unavailable	76	\$20,300,199.17	100%	3	\$831,111.13	NA	1	\$3
Total			76	\$20,300,199.17	100%	3	\$831,111.13		1	\$3
31414N7A6		Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	
Total			10	\$3,702,849.99	100%	0	\$0.00		0	
31414N7B4		Unavailable	8	\$1,783,109.04	100%	0	\$0.00	NA	0	
Total			8	\$1,783,109.04	100%	0	\$0.00		0	
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	
Total			33	\$10,089,531.68	100%	0	\$0.00		0	
31414N7E8		THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	
Total			50	\$15,030,937.01	100%	0	\$0.00		0	
31414N7F5		Unavailable	35	\$5,731,876.30	100%	0	\$0.00	NA	0	
Total			35	\$5,731,876.30	100%	0	\$0.00		0	
31414N7G3		Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	
Total			1	\$92,692.03	100%	0	\$0.00		0	

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31414N7L2		Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	
Total			16	\$3,516,250.42	100%	0	\$0.00		0	
31414N7M0		Unavailable	11	\$2,616,578.02	100%	0	\$0.00	NA	0	
Total			11	\$2,616,578.02	100%	0	\$0.00		0	
31414P2A6		CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	
		Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	
Total			40	\$5,108,784.74	100%	0	\$0.00		0	
31414P2B4		CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	
		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	
Total			27	\$1,913,341.60	100%	0	\$0.00		0	
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	
Total			21	\$1,532,556.91	100%	0	\$0.00		0	
31414P2D0		CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	
		Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	
Total			47	\$3,318,273.80	100%	0	\$0.00		0	
31414P2E8		CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	2	\$136,477.57	NA	1	\$
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	
Total			181	\$11,239,564.66	100%	2	\$136,477.57		1	\$
31414P2F5		CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	1	\$67,340.07	NA	0	
		Unavailable	153	\$9,857,033.38	64.2%	1	\$64,173.86	NA	1	\$
Total			242	\$15,352,994.70	100%	2	\$131,513.93		1	\$
31414P2G3		CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	
		Unavailable	115	\$6,609,043.64	81.23%	1	\$32,360.72	NA	0	
Total			146	\$8,136,235.54	100%	1	\$32,360.72		0	
31414P2H1		CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	
		Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	
Total			84	\$4,581,910.62	100%	0	\$0.00		0	

31414P2J7	CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0
	Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0
Total		13	\$1,261,578.97	100%	0	\$0.00		0
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0
	Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0
Total		46	\$4,624,524.58	100%	0	\$0.00		0
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	1	\$104,598.76	NA	0
	Unavailable	50	\$4,984,902.23	68%	1	\$118,160.37	NA	1
Total		74	\$7,330,892.30	100%	2	\$222,759.13		1
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	1	\$100,543.16	NA	0
	Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0
Total		63	\$6,149,927.09	100%	1	\$100,543.16		0
31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0
Total		22	\$2,096,466.53	100%	0	\$0.00		0
31414P2P3	CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0
	Unavailable	128	\$12,315,438.48	61.58%	1	\$101,237.32	NA	0
Total		207	\$19,998,582.60	100%	1	\$101,237.32		0
31414P2Q1	CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0
	Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0
Total		71	\$6,929,584.80	100%	0	\$0.00		0
31414P2R9	CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,203,112.56	85.76%	0	\$0.00	NA	0
Total		15	\$1,402,962.56	100%	0	\$0.00		0
31414P2S7	CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,375,426.99	70.78%	1	\$87,391.08	NA	0
Total		21	\$1,943,276.99	100%	1	\$87,391.08		0
31414P2T5	CHASE HOME	14	\$5,011,956.99	47.36%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	15	\$5,570,565.45	52.64%	0	\$0.00	NA	0
Total			29	\$10,582,522.44	100%	0	\$0.00		0
31414P2U2		CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0
		Unavailable	13	\$4,375,835.21	42.49%	1	\$300,200.81	NA	0
Total			33	\$10,299,350.78	100%	1	\$300,200.81		0
31414P2V0		CHASE HOME FINANCE, LLC	1	\$412,631.81	9.28%	0	\$0.00	NA	0
		Unavailable	12	\$4,035,579.65	90.72%	0	\$0.00	NA	0
Total			13	\$4,448,211.46	100%	0	\$0.00		0
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0
		Unavailable	30	\$8,312,546.88	42.2%	1	\$399,581.77	NA	0
Total			72	\$19,696,672.69	100%	1	\$399,581.77		0
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0
Total			8	\$1,292,759.59	100%	0	\$0.00		0
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0
		Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0
Total			184	\$57,043,164.95	100%	0	\$0.00		0
31414P3A5		CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	1	\$150,791.67	NA	0
		Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0
Total			80	\$19,263,229.21	100%	1	\$150,791.67		0
31414P3B3		CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0
		Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0
Total			23	\$6,036,550.40	100%	0	\$0.00		0
31414P3C1		CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	1	\$201,831.84	NA	0
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0
Total			303	\$63,162,658.02	100%	1	\$201,831.84		0
31414P3D9		CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0

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		Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	
Total			27	\$4,117,992.69	100%	0	\$0.00		0	
31414P3E7		CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	
		Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	
Total			24	\$1,618,677.75	100%	0	\$0.00		0	
31414P3F4		CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	
		Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	
Total			40	\$2,585,037.09	100%	0	\$0.00		0	
31414P3G2		CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	
		Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	
Total			24	\$1,501,021.12	100%	0	\$0.00		0	
31414P3H0		CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	
		Unavailable	63	\$16,063,658.75	91.52%	1	\$355,490.72	NA	1	\$355,490.72
Total			71	\$17,552,731.91	100%	1	\$355,490.72		1	\$355,490.72
31414P3K3		CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	
		Unavailable	28	\$8,251,433.78	85.61%	1	\$293,442.07	NA	1	\$293,442.07
Total			34	\$9,638,292.84	100%	1	\$293,442.07		1	\$293,442.07
31414P3L1		CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	1	\$313,541.39	NA	1	\$313,541.39
		Unavailable	103	\$26,480,250.09	80.46%	2	\$664,267.98	NA	1	\$664,267.98
Total			128	\$32,909,227.90	100%	3	\$977,809.37		2	\$977,809.37
31414P3M9		CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	1	\$286,333.33	NA	0	
		Unavailable	370	\$81,407,349.94	89.08%	6	\$1,598,376.12	NA	5	\$1,598,376.12
Total			415	\$91,390,807.82	100%	7	\$1,884,709.45		5	\$1,884,709.45
31414P3N7		CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	
		Unavailable	174	\$40,812,246.77	95.01%	2	\$493,170.71	NA	0	
Total			183	\$42,954,927.30	100%	2	\$493,170.71		0	
31414P3P2		CHASE HOME FINANCE, LLC	1	\$154,871.82	1.31%	0	\$0.00	NA	0	
		Unavailable	42	\$11,639,451.92	98.69%	1	\$314,276.49	NA	0	

Total			43	\$11,794,323.74	100%	1	\$314,276.49		0
31414P3Q0	CHASE HOME FINANCE, LLC		17	\$2,841,049.64	43.96%	1	\$295,123.23	NA	1
	Unavailable		20	\$3,621,895.41	56.04%	0	\$0.00	NA	0
Total			37	\$6,462,945.05	100%	1	\$295,123.23		1
31414P3R8	CHASE HOME FINANCE, LLC		36	\$6,051,044.79	18.5%	0	\$0.00	NA	0
	Unavailable		147	\$26,662,686.29	81.5%	1	\$186,975.14	NA	0
Total			183	\$32,713,731.08	100%	1	\$186,975.14		0
31414P3S6	CHASE HOME FINANCE, LLC		20	\$2,903,733.27	22.48%	0	\$0.00	NA	0
	Unavailable		71	\$10,011,605.66	77.52%	0	\$0.00	NA	0
Total			91	\$12,915,338.93	100%	0	\$0.00		0
31414P3T4	CHASE HOME FINANCE, LLC		1	\$137,900.00	12.76%	0	\$0.00	NA	0
	Unavailable		7	\$942,960.60	87.24%	0	\$0.00	NA	0
Total			8	\$1,080,860.60	100%	0	\$0.00		0
31414P3U1	CHASE HOME FINANCE, LLC		2	\$714,000.00	8.86%	0	\$0.00	NA	0
	Unavailable		29	\$7,348,468.48	91.14%	2	\$699,316.55	NA	0
Total			31	\$8,062,468.48	100%	2	\$699,316.55		0
31414P3V9	CHASE HOME FINANCE, LLC		3	\$289,220.03	10.37%	0	\$0.00	NA	0
	Unavailable		25	\$2,500,452.64	89.63%	0	\$0.00	NA	0
Total			28	\$2,789,672.67	100%	0	\$0.00		0
31414P3W7	CHASE HOME FINANCE, LLC		2	\$191,718.03	8.2%	0	\$0.00	NA	0
	Unavailable		21	\$2,146,138.04	91.8%	0	\$0.00	NA	0
Total			23	\$2,337,856.07	100%	0	\$0.00		0
31414P3X5	CHASE HOME FINANCE, LLC		5	\$497,801.32	14.2%	0	\$0.00	NA	0
	Unavailable		30	\$3,008,822.65	85.8%	0	\$0.00	NA	0
Total			35	\$3,506,623.97	100%	0	\$0.00		0
31414P3Y3	CHASE HOME FINANCE, LLC		8	\$759,708.97	20.47%	0	\$0.00	NA	0
	Unavailable		30	\$2,952,144.82	79.53%	0	\$0.00	NA	0
Total			38	\$3,711,853.79	100%	0	\$0.00		0

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31414P3Z0	CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0	\$0.00	NA	0
	Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA	0
Total		10	\$2,722,142.03	100%	0	\$0.00		0
31414P4B2	CHASE HOME FINANCE, LLC	4	\$1,202,931.48	22.86%	0	\$0.00	NA	0
	Unavailable	17	\$4,059,058.53	77.14%	0	\$0.00	NA	0
Total		21	\$5,261,990.01	100%	0	\$0.00		0
31414P4C0	Unavailable	12	\$2,673,448.27	100%	0	\$0.00	NA	0
Total		12	\$2,673,448.27	100%	0	\$0.00		0
31414P4D8	CHASE HOME FINANCE, LLC	3	\$639,790.17	46.76%	0	\$0.00	NA	0
	Unavailable	4	\$728,544.25	53.24%	0	\$0.00	NA	0
Total		7	\$1,368,334.42	100%	0	\$0.00		0
31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0
	Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA	0
Total		34	\$2,081,279.42	100%	0	\$0.00		0
31414P4F3	CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0
	Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0
Total		33	\$1,945,748.33	100%	0	\$0.00		0
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0
Total		9	\$1,771,604.59	100%	0	\$0.00		0
31414P4H9	CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0
Total		18	\$3,997,083.60	100%	0	\$0.00		0
31414P4J5	CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0
	Unavailable	66	\$14,716,124.47	93.84%	1	\$375,334.13	NA	1
Total		70	\$15,681,899.47	100%	1	\$375,334.13		1
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0

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		Unavailable	60	\$13,313,193.23	98.92%	3	\$711,956.43	NA	1	\$1
Total			61	\$13,458,193.23	100%	3	\$711,956.43		1	\$1
31414P4L0		Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	
Total			21	\$4,022,128.34	100%	0	\$0.00		0	
31414P4M8		CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	
		Unavailable	20	\$5,841,566.81	95.38%	1	\$303,590.84	NA	0	
Total			22	\$6,124,566.81	100%	1	\$303,590.84		0	
31414P4N6		CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	1	\$201,192.68	NA	0	
		Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	
Total			56	\$11,739,821.91	100%	1	\$201,192.68		0	
31414P4P1		WELLS FARGO BANK, N.A.	115	\$38,246,668.55	59.94%	1	\$417,000.00	NA	0	
		Unavailable	82	\$25,562,791.84	40.06%	1	\$416,895.23	NA	0	
Total			197	\$63,809,460.39	100%	2	\$833,895.23		0	
31414P4Q9		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	
Total			54	\$10,000,095.53	100%	0	\$0.00		0	
31414P4R7		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	
Total			108	\$15,025,355.36	100%	0	\$0.00		0	
31414P4S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,429,838.54	100%	0	\$0.00	NA	0	
Total			11	\$3,429,838.54	100%	0	\$0.00		0	
31414P4T3		Unavailable	61	\$16,005,760.10	100%	1	\$267,886.12	NA	0	
Total			61	\$16,005,760.10	100%	1	\$267,886.12		0	
31414P4U0		Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	
Total			21	\$5,566,059.11	100%	0	\$0.00		0	
31414P4V8		Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	
Total			50	\$9,853,035.19	100%	0	\$0.00		0	
31414P4W6		Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	

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Total			72	\$21,283,673.97	100%	0	\$0.00		0	
31414P4X4	Unavailable		1,086	\$308,397,396.90	100%	3	\$968,456.09	NA	0	
Total			1,086	\$308,397,396.90	100%	3	\$968,456.09		0	
31414P4Y2	Unavailable		1,404	\$404,806,592.39	100%	7	\$2,040,654.48	NA	1	\$2
Total			1,404	\$404,806,592.39	100%	7	\$2,040,654.48		1	\$2
31414P4Z9	Unavailable		1,495	\$415,754,424.33	100%	7	\$2,003,462.37	NA	2	\$4
Total			1,495	\$415,754,424.33	100%	7	\$2,003,462.37		2	\$4
31414P5A3	Unavailable		737	\$204,547,039.38	100%	9	\$2,824,792.09	NA	2	\$5
Total			737	\$204,547,039.38	100%	9	\$2,824,792.09		2	\$5
31414P5B1	Unavailable		126	\$32,097,156.88	100%	2	\$485,277.82	NA	0	
Total			126	\$32,097,156.88	100%	2	\$485,277.82		0	
31414P5C9	Unavailable		91	\$23,322,131.58	100%	1	\$338,730.13	NA	0	
Total			91	\$23,322,131.58	100%	1	\$338,730.13		0	
31414P5D7	Unavailable		85	\$21,629,046.13	100%	1	\$355,414.66	NA	0	
Total			85	\$21,629,046.13	100%	1	\$355,414.66		0	
31414P5E5	Unavailable		223	\$58,761,181.91	100%	4	\$1,209,482.20	NA	0	
Total			223	\$58,761,181.91	100%	4	\$1,209,482.20		0	
31414P5F2	Unavailable		24	\$6,343,737.76	100%	0	\$0.00	NA	0	
Total			24	\$6,343,737.76	100%	0	\$0.00		0	
31414P5G0	Unavailable		15	\$3,988,488.15	100%	1	\$188,853.57	NA	0	
Total			15	\$3,988,488.15	100%	1	\$188,853.57		0	
31414P5H8	Unavailable		14	\$3,318,147.34	100%	0	\$0.00	NA	0	
Total			14	\$3,318,147.34	100%	0	\$0.00		0	
31414P5K1	Unavailable		11	\$3,176,584.75	100%	0	\$0.00	NA	0	
Total			11	\$3,176,584.75	100%	0	\$0.00		0	
31414P5L9	SUNTRUST MORTGAGE INC.		18	\$2,852,852.59	18.21%	1	\$393,212.22	NA	1	\$3
	Unavailable		63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	
Total			81	\$15,663,668.59	100%	1	\$393,212.22		1	\$3
31414P5M7	SUNTRUST MORTGAGE INC.		3	\$490,800.37	14.8%	0	\$0.00	NA	0	
	Unavailable		15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	

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Total			18	\$3,315,767.87	100%	0	\$0.00		0
31414PA25	Unavailable		21	\$3,340,176.49	100%	0	\$0.00	NA	0
Total			21	\$3,340,176.49	100%	0	\$0.00		0
31414PA33	Unavailable		37	\$8,959,910.78	100%	0	\$0.00	NA	0
Total			37	\$8,959,910.78	100%	0	\$0.00		0
31414PA41	Unavailable		112	\$31,205,640.78	100%	3	\$877,349.50	NA	0
Total			112	\$31,205,640.78	100%	3	\$877,349.50		0
31414PA58	Unavailable		180	\$39,526,388.31	100%	4	\$1,106,892.47	NA	1
Total			180	\$39,526,388.31	100%	4	\$1,106,892.47		1
31414PA66	Unavailable		278	\$57,246,681.65	100%	6	\$1,263,541.97	NA	2
Total			278	\$57,246,681.65	100%	6	\$1,263,541.97		2
31414PA74	Unavailable		86	\$14,041,813.07	100%	4	\$612,843.47	NA	1
Total			86	\$14,041,813.07	100%	4	\$612,843.47		1
31414PA82	Unavailable		11	\$1,625,400.89	100%	0	\$0.00	NA	0
Total			11	\$1,625,400.89	100%	0	\$0.00		0
31414PA90	THIRD FEDERAL SAVINGS AND LOAN		90	\$15,005,431.80	100%	0	\$0.00	NA	0
Total			90	\$15,005,431.80	100%	0	\$0.00		0
31414PAA7	Unavailable		12	\$2,392,773.39	100%	0	\$0.00	NA	0
Total			12	\$2,392,773.39	100%	0	\$0.00		0
31414PAC3	Unavailable		10	\$2,025,022.51	100%	0	\$0.00	NA	0
Total			10	\$2,025,022.51	100%	0	\$0.00		0
31414PAD1	Unavailable		20	\$3,630,519.63	100%	0	\$0.00	NA	0
Total			20	\$3,630,519.63	100%	0	\$0.00		0
31414PAE9	Unavailable		7	\$1,503,673.05	100%	0	\$0.00	NA	0
Total			7	\$1,503,673.05	100%	0	\$0.00		0
31414PAF6	Unavailable		9	\$2,157,687.97	100%	1	\$397,749.27	NA	0
Total			9	\$2,157,687.97	100%	1	\$397,749.27		0
31414PAG4	Unavailable		23	\$5,626,520.23	100%	0	\$0.00	NA	0
Total			23	\$5,626,520.23	100%	0	\$0.00		0

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31414PAH2	Unavailable	21	\$4,950,984.70	100%	1	\$325,885.57	NA	0
Total		21	\$4,950,984.70	100%	1	\$325,885.57		0
31414PAJ8	Unavailable	6	\$1,038,621.40	100%	0	\$0.00	NA	0
Total		6	\$1,038,621.40	100%	0	\$0.00		0
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0
Total		48	\$11,711,153.94	100%	0	\$0.00		0
31414PAL3	Unavailable	9	\$1,988,851.09	100%	1	\$261,953.75	NA	0
Total		9	\$1,988,851.09	100%	1	\$261,953.75		0
31414PAM1	Unavailable	54	\$11,541,661.10	100%	1	\$141,765.19	NA	0
Total		54	\$11,541,661.10	100%	1	\$141,765.19		0
31414PAN9	Unavailable	121	\$26,689,190.66	100%	3	\$788,338.16	NA	0
Total		121	\$26,689,190.66	100%	3	\$788,338.16		0
31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0
Total		17	\$3,460,397.26	100%	0	\$0.00		0
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA	0
Total		74	\$13,519,768.92	100%	0	\$0.00		0
31414PAR0	Unavailable	15	\$2,661,707.59	100%	0	\$0.00	NA	0
Total		15	\$2,661,707.59	100%	0	\$0.00		0
31414PAS8	Unavailable	10	\$2,253,886.17	100%	1	\$254,811.57	NA	0
Total		10	\$2,253,886.17	100%	1	\$254,811.57		0
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0
Total		23	\$4,085,528.51	100%	0	\$0.00		0
31414PAU3	Unavailable	21	\$3,175,537.41	100%	1	\$136,425.76	NA	0
Total		21	\$3,175,537.41	100%	1	\$136,425.76		0
31414PAV1	Unavailable	17	\$4,069,217.93	100%	0	\$0.00	NA	0
Total		17	\$4,069,217.93	100%	0	\$0.00		0
31414PAW9	Unavailable	46	\$10,097,349.40	100%	3	\$679,573.26	NA	1
Total		46	\$10,097,349.40	100%	3	\$679,573.26		1
31414PAX7	Unavailable	11	\$2,131,718.03	100%	0	\$0.00	NA	0
Total		11	\$2,131,718.03	100%	0	\$0.00		0

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31414PAY5		Unavailable	14	\$3,236,611.87	100%	1	\$413,550.03	NA	0
Total			14	\$3,236,611.87	100%	1	\$413,550.03		0
31414PAZ2		Unavailable	16	\$2,644,545.46	100%	1	\$186,656.17	NA	0
Total			16	\$2,644,545.46	100%	1	\$186,656.17		0
31414PB73		Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0
Total			8	\$2,266,351.87	100%	0	\$0.00		0
31414PB81		Unavailable	17	\$4,876,001.77	100%	0	\$0.00	NA	0
Total			17	\$4,876,001.77	100%	0	\$0.00		0
31414PBA6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0
Total			61	\$10,003,656.51	100%	0	\$0.00		0
31414PBK4		INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100%	0	\$0.00	NA	0
Total			18	\$2,049,480.87	100%	0	\$0.00		0
31414PBM0		INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0
Total			18	\$2,568,044.85	100%	0	\$0.00		0
31414PC23		Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0
Total			35	\$5,426,281.13	100%	0	\$0.00		0
31414PC31		Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0
Total			77	\$11,002,884.09	100%	0	\$0.00		0
31414PC56		NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0
		Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0
Total			6	\$1,156,940.05	100%	0	\$0.00		0
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0
Total			5	\$1,026,678.43	100%	0	\$0.00		0
31414PC80		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,182,205.60	100%	0	\$0.00	NA	0
Total			5	\$1,182,205.60	100%	0	\$0.00		0

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31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0
Total			45	\$9,989,435.01	100%	0	\$0.00		0
31414PCA5		Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA	0
Total			106	\$31,825,938.55	100%	0	\$0.00		0
31414PCB3		Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0
Total			22	\$7,261,921.73	100%	0	\$0.00		0
31414PCC1		Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,248,500.00	100%	0	\$0.00		0
31414PCD9		Unavailable	10	\$1,749,396.68	100%	0	\$0.00	NA	0
Total			10	\$1,749,396.68	100%	0	\$0.00		0
31414PCE7		Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0
Total			30	\$7,146,935.01	100%	0	\$0.00		0
31414PCF4		Unavailable	4	\$1,151,883.39	100%	0	\$0.00	NA	0
Total			4	\$1,151,883.39	100%	0	\$0.00		0
31414PCG2		Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0
Total			9	\$2,398,899.73	100%	0	\$0.00		0
31414PCH0		TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0
Total			13	\$2,018,027.05	100%	0	\$0.00		0
31414PCJ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0
Total			10	\$1,553,298.08	100%	0	\$0.00		0
31414PCR8		TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0
		Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0
Total			34	\$5,018,043.60	100%	0	\$0.00		0
31414PCW7		Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0
Total			48	\$9,641,832.26	100%	0	\$0.00		0
31414PCX5		Unavailable	12	\$2,474,386.62	100%	0	\$0.00	NA	0

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Total			12	\$2,474,386.62	100%	0	\$0.00		0
31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0
Total			35	\$5,725,752.35	100%	0	\$0.00		0
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0
Total			157	\$28,663,077.82	100%	0	\$0.00		0
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0
Total			11	\$2,238,956.30	100%	0	\$0.00		0
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0
Total			57	\$5,656,369.99	100%	0	\$0.00		0
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0
Total			106	\$10,418,389.13	100%	0	\$0.00		0
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0
Total			46	\$4,542,394.92	100%	0	\$0.00		0
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0
		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0
Total			13	\$1,243,765.02	100%	0	\$0.00		0
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0
		Unavailable	78	\$18,700,425.78	49.87%	2	\$951,024.43	NA	0
Total			157	\$37,495,954.17	100%	2	\$951,024.43		0
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0

Total			69	\$16,048,311.05	100%	0	\$0.00		0
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0
Total			90	\$20,910,441.69	100%	0	\$0.00		0
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0
Total			62	\$14,421,597.67	100%	0	\$0.00		0
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0
Total			63	\$14,229,283.53	100%	0	\$0.00		0
31414PDE6		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,722,482.08	100%	0	\$0.00	NA	0
Total			7	\$1,722,482.08	100%	0	\$0.00		0
31414PDK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$612,702.11	31.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,323,927.25	68.36%	0	\$0.00	NA	0
Total			10	\$1,936,629.36	100%	0	\$0.00		0
31414PDM8		NATIONAL CITY MORTGAGE COMPANY	3	\$313,449.72	100%	0	\$0.00	NA	0
Total			3	\$313,449.72	100%	0	\$0.00		0
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0
Total			27	\$3,658,653.65	100%	0	\$0.00		0
31414PDP1		NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0
Total			25	\$1,837,443.97	100%	0	\$0.00		0
31414PDQ9		NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0

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		Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	
Total			111	\$7,366,522.15	100%	0	\$0.00		0	
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	
		Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	
Total			74	\$4,695,493.05	100%	0	\$0.00		0	
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	
		Unavailable	16	\$883,691.00	51.04%	1	\$31,299.38	NA	0	
Total			33	\$1,731,210.25	100%	1	\$31,299.38		0	
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	
Total			19	\$2,079,111.58	100%	0	\$0.00		0	
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	
Total			169	\$22,420,358.69	100%	0	\$0.00		0	
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	
		Unavailable	75	\$9,745,834.87	40.36%	1	\$143,944.14	NA	0	
Total			186	\$24,146,993.00	100%	1	\$143,944.14		0	
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0	
		Unavailable	42	\$5,360,468.70	60.06%	2	\$228,147.15	NA	1	\$1
Total			70	\$8,924,657.40	100%	2	\$228,147.15		1	\$1
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	
Total			14	\$1,834,672.48	100%	0	\$0.00		0	
31414PDY2		NATIONAL CITY MORTGAGE	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	

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		COMPANY								
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	
Total			59	\$15,994,874.08	100%	0	\$0.00		0	
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	
		Unavailable	29	\$6,998,712.78	61.54%	1	\$212,024.70	NA	0	
Total			46	\$11,372,864.61	100%	1	\$212,024.70		0	
31414PE21		BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	6	\$2,336,536.42	NA	6	\$2,336,536.42
		Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	
Total			117	\$40,202,555.34	100%	6	\$2,336,536.42		6	\$2,336,536.42
31414PE39		BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	
		Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	
Total			48	\$13,567,039.72	100%	0	\$0.00		0	
31414PE47		BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	
		Unavailable	13	\$3,393,568.95	52.89%	1	\$277,305.01	NA	1	\$277,305.01
Total			25	\$6,416,513.23	100%	1	\$277,305.01		1	\$277,305.01
31414PE54		BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	15	\$3,550,326.48	NA	15	\$3,550,326.48
		Unavailable	12	\$2,915,420.61	10.47%	1	\$227,681.90	NA	1	\$227,681.90
Total			125	\$27,853,907.50	100%	16	\$3,778,008.38		16	\$3,778,008.38
31414PE62		BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	1	\$293,097.96	NA	1	\$293,097.96
		Unavailable	6	\$1,345,459.96	6.92%	1	\$366,632.26	NA	1	\$366,632.26
Total			86	\$19,454,197.39	100%	2	\$659,730.22		2	\$659,730.22
31414PE70		BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	3	\$1,250,783.65	NA	3	\$1,250,783.65
		Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	
Total			51	\$18,949,342.27	100%	3	\$1,250,783.65		3	\$1,250,783.65
31414PE88		BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	
Total			15	\$3,561,412.21	100%	0	\$0.00		0	
31414PEA3		NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	

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		Unavailable	42	\$10,227,849.17	52.48%	1	\$150,835.84	NA	0	
Total			82	\$19,487,254.53	100%	1	\$150,835.84		0	
31414PEB1		NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,820.07	30.66%	0	\$0.00	NA	0	
		Unavailable	8	\$2,279,404.50	69.34%	0	\$0.00	NA	0	
Total			12	\$3,287,224.57	100%	0	\$0.00		0	
31414PEC9		NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	1	\$276,478.13	NA	1	\$2
		Unavailable	177	\$47,106,733.03	40.92%	4	\$879,154.43	NA	1	\$1
Total			447	\$115,129,370.72	100%	5	\$1,155,632.56		2	\$4
31414PED7		NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	
		Unavailable	38	\$8,518,217.56	55.44%	2	\$428,655.96	NA	2	\$4
Total			68	\$15,363,947.64	100%	2	\$428,655.96		2	\$4
31414PEF2		BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	1	\$389,172.80	NA	1	\$3
		Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	
Total			147	\$39,993,580.38	100%	1	\$389,172.80		1	\$3
31414PEG0		Unavailable	42	\$10,852,169.34	100%	1	\$275,000.00	NA	1	\$2
Total			42	\$10,852,169.34	100%	1	\$275,000.00		1	\$2
31414PEH8		BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	6	\$2,287,518.45	NA	6	\$2,2
		Unavailable	19	\$6,671,811.36	13.39%	1	\$416,589.95	NA	1	\$4
Total			147	\$49,829,091.57	100%	7	\$2,704,108.40		7	\$2,7
31414PEJ4		BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	9	\$3,189,730.58	NA	9	\$3,1
		Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	
Total			193	\$64,175,979.62	100%	9	\$3,189,730.58		9	\$3,1
31414PEK1		BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	1	\$384,000.00	NA	1	\$3
		Unavailable	5	\$1,646,626.58	6.49%	2	\$715,609.94	NA	2	\$7
Total			72	\$25,366,431.58	100%	3	\$1,099,609.94		3	\$1,0
31414PEL9		BANK OF AMERICA NA	23	\$3,927,343.20	100%	2	\$347,247.65	NA	2	\$3
Total			23	\$3,927,343.20	100%	2	\$347,247.65		2	\$3

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31414PEM7	BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	3	\$693,738.33	NA	3	\$693,738.33
	Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,720,336.15	100%	3	\$693,738.33		3	\$693,738.33
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	1	\$174,213.36	NA	1	\$174,213.36
	Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,822,913.12	100%	1	\$174,213.36		1	\$174,213.36
31414PEP0	BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	1	\$205,464.08	NA	1	\$205,464.08
	Unavailable	21	\$4,786,646.78	82.02%	1	\$585,132.91	NA	1	\$585,132.91
Total		25	\$5,835,933.13	100%	2	\$790,596.99		2	\$790,596.99
31414PER6	Unavailable	5	\$1,516,139.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,516,139.67	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
31414PET2	BANK OF AMERICA NA	1	\$292,792.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,219,360.27	91.66%	1	\$332,519.41	NA	1	\$332,519.41
Total		14	\$3,512,152.27	100%	1	\$332,519.41		1	\$332,519.41
31414PEU9	BANK OF AMERICA NA	18	\$5,747,181.21	51.88%	1	\$257,413.87	NA	1	\$257,413.87
	Unavailable	22	\$5,329,771.96	48.12%	2	\$500,597.59	NA	2	\$500,597.59
Total		40	\$11,076,953.17	100%	3	\$758,011.46		3	\$758,011.46
31414PEV7	BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	1	\$294,294.06	NA	1	\$294,294.06
	Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,495,128.40	100%	1	\$294,294.06		1	\$294,294.06
31414PEW5	BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	6	\$2,648,190.47	NA	6	\$2,648,190.47
	Unavailable	3	\$1,091,165.68	3.98%	2	\$698,797.58	NA	2	\$698,797.58
Total		86	\$27,395,630.68	100%	8	\$3,346,988.05		8	\$3,346,988.05
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%	3	\$1,261,666.98	NA	3	\$1,261,666.98

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Total			31	\$10,168,348.43	100%	3	\$1,261,666.98		3	\$1,261,666.98
31414PEY1		BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	
Total			38	\$10,449,767.39	100%	0	\$0.00		0	
31414PEZ8		BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	3	\$1,046,227.20	NA	3	\$1,046,227.20
		Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	
Total			50	\$14,462,148.92	100%	3	\$1,046,227.20		3	\$1,046,227.20
31414PFD6		BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	
		Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	
Total			31	\$6,907,356.26	100%	0	\$0.00		0	
31414PFE4		BANK OF AMERICA NA	5	\$1,076,246.98	100%	0	\$0.00	NA	0	
Total			5	\$1,076,246.98	100%	0	\$0.00		0	
31414PFF1		BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	
		Unavailable	1	\$374,617.67	22.27%	1	\$367,760.44	NA	1	\$367,760.44
Total			7	\$1,682,464.00	100%	1	\$367,760.44		1	\$367,760.44
31414PFG9		BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	
		Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	
Total			7	\$1,312,685.26	100%	0	\$0.00		0	
31414PFJ3		CITIMORTGAGE, INC.	8	\$1,988,645.86	100%	2	\$518,359.80	NA	2	\$518,359.80
Total			8	\$1,988,645.86	100%	2	\$518,359.80		2	\$518,359.80
31414PGB9		BANK OF AMERICA NA	22	\$3,661,189.74	100%	1	\$186,857.88	NA	1	\$186,857.88
Total			22	\$3,661,189.74	100%	1	\$186,857.88		1	\$186,857.88
31414PGC7		BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	31	\$5,241,233.23	NA	31	\$5,241,233.23
		Unavailable	3	\$482,511.46	0.91%	1	\$235,573.59	NA	1	\$235,573.59
Total			417	\$53,223,457.44	100%	32	\$5,476,806.82		32	\$5,476,806.82
31414PGD5		BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	2	\$371,344.53	NA	2	\$371,344.53
		Unavailable	2	\$650,351.91	2.37%	1	\$313,472.11	NA	1	\$313,472.11
Total			130	\$27,415,986.92	100%	3	\$684,816.64		3	\$684,816.64

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31414PGE3	BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0	\$0.00	NA	0	
	Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0	
Total		15	\$2,198,842.87	100%	0	\$0.00		0	
31414PGF0	BANK OF AMERICA NA	4	\$889,897.13	69.49%	0	\$0.00	NA	0	
	Unavailable	1	\$390,646.52	30.51%	0	\$0.00	NA	0	
Total		5	\$1,280,543.65	100%	0	\$0.00		0	
31414PGG8	BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	10	\$1,153,033.70	NA	10	\$1,153,033.70
	Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	
Total		216	\$22,956,000.88	100%	10	\$1,153,033.70		10	\$1,153,033.70
31414PGH6	BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	1	\$133,223.67	NA	1	\$133,223.67
	Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	
Total		96	\$12,451,229.09	100%	1	\$133,223.67		1	\$133,223.67
31414PGJ2	BANK OF AMERICA NA	164	\$42,804,691.26	100%	13	\$3,243,022.94	NA	13	\$3,243,022.94
Total		164	\$42,804,691.26	100%	13	\$3,243,022.94		13	\$3,243,022.94
31414PGK9	BANK OF AMERICA NA	33	\$5,271,904.08	100%	1	\$159,645.76	NA	1	\$159,645.76
Total		33	\$5,271,904.08	100%	1	\$159,645.76		1	\$159,645.76
31414PGL7	BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	2	\$287,145.06	NA	1	\$191,432.50
	Unavailable	11	\$1,937,141.67	54.6%	1	\$227,538.43	NA	1	\$227,538.43
Total		24	\$3,547,995.86	100%	3	\$514,683.49		2	\$418,970.93
31414PGM5	BANK OF AMERICA NA	6	\$878,540.25	73.1%	0	\$0.00	NA	0	
	Unavailable	2	\$323,266.40	26.9%	0	\$0.00	NA	0	
Total		8	\$1,201,806.65	100%	0	\$0.00		0	
31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	1	\$397,221.93	NA	1	\$397,221.93
	Unavailable	11	\$1,829,850.84	48.04%	2	\$295,455.83	NA	2	\$295,455.83
Total		20	\$3,808,897.71	100%	3	\$692,677.76		3	\$692,677.76
31414PGP8	BANK OF AMERICA NA	5	\$1,059,238.54	56.37%	0	\$0.00	NA	0	

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		Unavailable	3	\$819,780.04	43.63%	1	\$407,117.75	NA	1	\$407,117.75
Total			8	\$1,879,018.58	100%	1	\$407,117.75		1	\$407,117.75
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%	1	\$281,937.21	NA	1	\$281,937.21
Total			40	\$4,996,131.81	100%	1	\$281,937.21		1	\$281,937.21
31414PGR4		BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	5	\$1,195,302.79	NA	4	\$1,195,302.79
		Unavailable	2	\$360,704.08	3.86%	1	\$171,287.88	NA	1	\$171,287.88
Total			37	\$9,352,532.59	100%	6	\$1,366,590.67		5	\$1,366,590.67
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%	2	\$130,561.45	NA	2	\$130,561.45
		Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,188,463.04	100%	2	\$130,561.45		2	\$130,561.45
31414PGV5		BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	1	\$36,542.37	NA	1	\$36,542.37
		Unavailable	11	\$1,286,439.58	40.67%	1	\$88,862.46	NA	1	\$88,862.46
Total			31	\$3,163,207.84	100%	2	\$125,404.83		2	\$125,404.83
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

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31414PHE2	BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0
Total		21	\$1,118,414.41	100%	0	\$0.00		0
31414PHF9	BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0
Total		8	\$1,660,791.04	100%	0	\$0.00		0
31414PHG7	BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0
Total		27	\$1,796,962.37	100%	0	\$0.00		0
31414PHH5	BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0
Total		20	\$1,222,692.40	100%	0	\$0.00		0
31414PHK8	BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0
Total		26	\$1,171,301.45	100%	0	\$0.00		0
31414PHL6	BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0
Total		11	\$1,174,057.84	100%	0	\$0.00		0
31414PHM4	BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0
Total		25	\$1,271,975.67	100%	0	\$0.00		0
31414PJ26	BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0
Total		48	\$12,401,987.45	100%	0	\$0.00		0
31414PJ34	BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	2	\$329,555.95	NA	2
	Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0
Total		61	\$9,897,636.29	100%	2	\$329,555.95		2
31414PJ42	BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0
	Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0
Total		21	\$3,402,681.52	100%	0	\$0.00		0
31414PJ67	BANK OF AMERICA NA	6	\$1,576,554.34	89.02%	0	\$0.00	NA	0
	Unavailable	1	\$194,447.63	10.98%	0	\$0.00	NA	0
Total		7	\$1,771,001.97	100%	0	\$0.00		0

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31414PJ75	BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	
	Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	
Total		43	\$12,378,589.50	100%	0	\$0.00		0	
31414PJ91	Unavailable	13	\$3,144,078.03	100%	1	\$324,283.01	NA	1	\$324,283.01
Total		13	\$3,144,078.03	100%	1	\$324,283.01		1	\$324,283.01
31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	5	\$1,242,131.19	NA	5	\$1,242,131.19
	Unavailable	25	\$6,425,994.66	11.45%	1	\$236,375.41	NA	1	\$236,375.41
Total		206	\$56,135,195.48	100%	6	\$1,478,506.60		6	\$1,478,506.60
31414PJR1	BANK OF AMERICA NA	11	\$2,290,339.56	100%	0	\$0.00	NA	0	
Total		11	\$2,290,339.56	100%	0	\$0.00		0	
31414PJS9	Unavailable	20	\$4,911,353.73	100%	1	\$209,222.17	NA	1	\$209,222.17
Total		20	\$4,911,353.73	100%	1	\$209,222.17		1	\$209,222.17
31414PJT7	CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0	
	Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0	
Total		10	\$2,659,607.80	100%	0	\$0.00		0	
31414PJU4	BANK OF AMERICA NA	2	\$396,185.71	31.93%	0	\$0.00	NA	0	
	Unavailable	5	\$844,536.88	68.07%	0	\$0.00	NA	0	
Total		7	\$1,240,722.59	100%	0	\$0.00		0	
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	1	\$217,222.04	NA	1	\$217,222.04
Total		9	\$2,777,634.26	100%	1	\$217,222.04		1	\$217,222.04
31414PJW0	CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0	
Total		8	\$1,633,785.09	100%	0	\$0.00		0	
31414PJX8	BANK OF AMERICA NA	9	\$3,184,760.00	100%	1	\$319,550.48	NA	1	\$319,550.48
Total		9	\$3,184,760.00	100%	1	\$319,550.48		1	\$319,550.48
31414PJY6	BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	
Total		5	\$1,132,129.34	100%	0	\$0.00		0	
31414PJZ3		150	\$47,730,678.08	100%	5	\$1,381,361.10	NA	5	\$1,381,361.10

		BANK OF AMERICA NA								
Total			150	\$47,730,678.08	100%	5	\$1,381,361.10		5	\$1,381,361.10
31414PK32		BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	
		Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	
Total			32	\$1,871,401.44	100%	0	\$0.00		0	
31414PK40		BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	
		Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	
Total			42	\$9,551,602.44	100%	0	\$0.00		0	
31414PK57		BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	
Total			23	\$5,342,454.70	100%	0	\$0.00		0	
31414PK65		BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0	
		Unavailable	12	\$2,672,984.84	17.74%	1	\$238,674.70	NA	1	\$238,674.70
Total			62	\$15,064,402.29	100%	1	\$238,674.70		1	\$238,674.70
31414PK73		BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	
Total			13	\$3,168,450.84	100%	0	\$0.00		0	
31414PK81		BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0	
Total			19	\$5,638,485.03	100%	0	\$0.00		0	
31414PK99		BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	3	\$857,630.00	NA	3	\$857,630.00
		Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	
Total			138	\$35,961,221.22	100%	3	\$857,630.00		3	\$857,630.00
31414PKA6		BANK OF AMERICA NA	16	\$5,508,046.33	100%	0	\$0.00	NA	0	
Total			16	\$5,508,046.33	100%	0	\$0.00		0	
31414PKB4		BANK OF AMERICA NA	53	\$13,664,186.02	100%	1	\$177,511.78	NA	1	\$177,511.78
Total			53	\$13,664,186.02	100%	1	\$177,511.78		1	\$177,511.78
31414PKC2		BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	
		Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	

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Total			11	\$1,787,027.41	100%	0	\$0.00		0	
31414PKD0	BANK OF AMERICA NA		7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	
	Unavailable		3	\$490,523.65	29.9%	0	\$0.00	NA	0	
Total			10	\$1,640,755.33	100%	0	\$0.00		0	
31414PKE8	BANK OF AMERICA NA		4	\$793,170.11	58.43%	0	\$0.00	NA	0	
	Unavailable		3	\$564,342.77	41.57%	0	\$0.00	NA	0	
Total			7	\$1,357,512.88	100%	0	\$0.00		0	
31414PKL2	BANK OF AMERICA NA		155	\$33,483,460.94	100%	1	\$378,250.55	NA	1	\$3
Total			155	\$33,483,460.94	100%	1	\$378,250.55		1	\$3
31414PKM0	BANK OF AMERICA NA		9	\$1,499,409.00	100%	1	\$134,560.44	NA	1	\$1
Total			9	\$1,499,409.00	100%	1	\$134,560.44		1	\$1
31414PKN8	BANK OF AMERICA NA		5	\$1,068,523.60	100%	0	\$0.00	NA	0	
Total			5	\$1,068,523.60	100%	0	\$0.00		0	
31414PKP3	BANK OF AMERICA NA		1,064	\$229,622,793.29	97.87%	9	\$2,210,961.26	NA	9	\$2,2
	Unavailable		19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	
Total			1,083	\$234,611,730.36	100%	9	\$2,210,961.26		9	\$2,2
31414PKQ1	BANK OF AMERICA NA		235	\$30,573,988.75	94.93%	3	\$393,845.63	NA	3	\$3
	Unavailable		13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	
Total			248	\$32,206,869.10	100%	3	\$393,845.63		3	\$3
31414PKR9	BANK OF AMERICA NA		190	\$11,826,974.54	100%	0	\$0.00	NA	0	
Total			190	\$11,826,974.54	100%	0	\$0.00		0	
31414PKS7	BANK OF AMERICA NA		150	\$14,638,590.85	97.34%	2	\$200,006.82	NA	2	\$2
	Unavailable		4	\$400,743.19	2.66%	0	\$0.00	NA	0	
Total			154	\$15,039,334.04	100%	2	\$200,006.82		2	\$2
31414PKT5	BANK OF AMERICA NA		482	\$132,939,880.42	97.38%	9	\$2,655,748.49	NA	8	\$2,4
	Unavailable		14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	

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Total			496	\$136,512,583.87	100%	9	\$2,655,748.49		8	\$2,4
31414PKU2	BANK OF AMERICA NA		50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	
	Unavailable		8	\$2,927,419.05	16.12%	1	\$578,579.13	NA	1	\$5
Total			58	\$18,155,695.66	100%	1	\$578,579.13		1	\$5
31414PKV0	BANK OF AMERICA NA		109	\$17,750,940.83	94%	4	\$656,732.85	NA	4	\$6
	Unavailable		7	\$1,133,887.84	6%	0	\$0.00	NA	0	
Total			116	\$18,884,828.67	100%	4	\$656,732.85		4	\$6
31414PKW8	BANK OF AMERICA NA		50	\$11,896,528.38	100%	1	\$357,404.43	NA	1	\$3
Total			50	\$11,896,528.38	100%	1	\$357,404.43		1	\$3
31414PKX6	BANK OF AMERICA NA		9	\$1,164,718.38	89.12%	1	\$136,801.18	NA	1	\$1
	Unavailable		1	\$142,147.52	10.88%	0	\$0.00	NA	0	
Total			10	\$1,306,865.90	100%	1	\$136,801.18		1	\$1
31414PKY4	BANK OF AMERICA NA		43	\$2,649,577.82	100%	0	\$0.00	NA	0	
Total			43	\$2,649,577.82	100%	0	\$0.00		0	
31414PKZ1	BANK OF AMERICA NA		8	\$1,821,635.10	90.47%	0	\$0.00	NA	0	
	Unavailable		1	\$191,942.53	9.53%	0	\$0.00	NA	0	
Total			9	\$2,013,577.63	100%	0	\$0.00		0	
31414PLA5	CITIMORTGAGE, INC.		6	\$1,457,107.64	100%	0	\$0.00	NA	0	
Total			6	\$1,457,107.64	100%	0	\$0.00		0	
31414PLB3	BANK OF AMERICA NA		6	\$1,147,797.88	100%	0	\$0.00	NA	0	
Total			6	\$1,147,797.88	100%	0	\$0.00		0	
31414PLC1	BANK OF AMERICA NA		61	\$15,315,405.19	100%	0	\$0.00	NA	0	
Total			61	\$15,315,405.19	100%	0	\$0.00		0	
31414PLE7	BANK OF AMERICA NA		8	\$1,412,748.93	88.07%	0	\$0.00	NA	0	
	Unavailable		1	\$191,332.73	11.93%	0	\$0.00	NA	0	
Total			9	\$1,604,081.66	100%	0	\$0.00		0	

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31414PLG2	BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	1	\$369,897.48	NA	1	\$3
	Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	
Total		61	\$19,246,453.64	100%	1	\$369,897.48		1	\$3
31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0	
	Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	
Total		201	\$25,031,525.65	100%	0	\$0.00		0	
31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	
Total		31	\$2,776,338.11	100%	0	\$0.00		0	
31414PM48	BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	1	\$60,877.25	NA	1	\$0
	Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0	
Total		106	\$7,801,142.67	100%	1	\$60,877.25		1	\$0
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	1	\$57,054.95	NA	1	\$3
	Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	
Total		394	\$40,410,137.77	100%	1	\$57,054.95		1	\$3
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	
Total		22	\$2,577,913.00	100%	0	\$0.00		0	
31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0	
Total		76	\$4,990,282.65	100%	0	\$0.00		0	
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	1	\$212,374.81	NA	1	\$2
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0	
Total		62	\$8,829,877.24	100%	1	\$212,374.81		1	\$2
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0	
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0	
Total		54	\$2,817,157.05	100%	0	\$0.00		0	
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	
Total		64	\$6,605,913.37	100%	0	\$0.00		0	

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31414PMY2		BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	
Total			27	\$4,140,427.14	100%	0	\$0.00		0	
31414PMZ9		BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0	
		Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	0	
Total			26	\$2,693,386.02	100%	0	\$0.00		0	
31414PN21		BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	2	\$625,916.63	NA	2	\$625,916.63
		Unavailable	8	\$2,421,954.76	20.44%	0	\$0.00	NA	0	
Total			41	\$11,849,670.67	100%	2	\$625,916.63		2	\$625,916.63
31414PN39		BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0	
Total			12	\$3,150,768.00	100%	0	\$0.00		0	
31414PN47		BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	23	\$6,108,443.77	NA	23	\$6,108,443.77
		Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	
Total			1,100	\$295,459,905.19	100%	23	\$6,108,443.77		23	\$6,108,443.77
31414PN54		BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0	
		Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0	
Total			7	\$1,350,647.46	100%	0	\$0.00		0	
31414PN62		Unavailable	5	\$1,027,411.38	100%	0	\$0.00	NA	0	
Total			5	\$1,027,411.38	100%	0	\$0.00		0	
31414PN70		BANK OF AMERICA NA	7	\$1,367,784.13	100%	0	\$0.00	NA	0	
Total			7	\$1,367,784.13	100%	0	\$0.00		0	
31414PN88		BANK OF AMERICA NA	6	\$1,488,181.75	100%	0	\$0.00	NA	0	
Total			6	\$1,488,181.75	100%	0	\$0.00		0	
31414PN96		BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	7	\$1,866,327.42	NA	7	\$1,866,327.42
		Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	
Total			512	\$140,114,746.32	100%	7	\$1,866,327.42		7	\$1,866,327.42
31414PNA3		BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	

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		Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0	
Total			62	\$5,625,673.92	100%	0	\$0.00		0	
31414PNB1		BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	1	\$101,690.61	NA	1	\$101,690.61
		Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0	
Total			233	\$47,576,729.65	100%	1	\$101,690.61		1	\$101,690.61
31414PNC9		BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	
Total			78	\$19,120,552.39	100%	0	\$0.00		0	
31414PND7		BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0	
		Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0	
Total			15	\$1,960,251.48	100%	0	\$0.00		0	
31414PNE5		BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	10	\$1,897,548.55	NA	10	\$1,897,548.55
		Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	
Total			367	\$62,932,151.01	100%	10	\$1,897,548.55		10	\$1,897,548.55
31414PNF2		BANK OF AMERICA NA	8	\$1,228,544.25	100%	0	\$0.00	NA	0	
Total			8	\$1,228,544.25	100%	0	\$0.00		0	
31414PNG0		BANK OF AMERICA NA	10	\$1,319,490.46	100%	1	\$146,477.48	NA	1	\$146,477.48
Total			10	\$1,319,490.46	100%	1	\$146,477.48		1	\$146,477.48
31414PNH8		BANK OF AMERICA NA	39	\$9,401,874.68	100%	1	\$348,828.26	NA	1	\$348,828.26
Total			39	\$9,401,874.68	100%	1	\$348,828.26		1	\$348,828.26
31414PNJ4		Unavailable	24	\$6,708,164.92	100%	1	\$191,808.22	NA	1	\$191,808.22
Total			24	\$6,708,164.92	100%	1	\$191,808.22		1	\$191,808.22
31414PNL9		BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	
Total			8	\$2,044,796.50	100%	0	\$0.00		0	
31414PNM7		BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	5	\$641,009.55	NA	5	\$641,009.55
		Unavailable	120	\$15,926,998.72	27.78%	2	\$281,496.18	NA	2	\$281,496.18
Total			436	\$57,325,058.05	100%	7	\$922,505.73		7	\$922,505.73

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31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	
	Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	
Total		134	\$17,058,391.77	100%	0	\$0.00		0	
31414PNP0	BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	
	Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	
Total		74	\$4,219,640.78	100%	0	\$0.00		0	
31414PNQ8	BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	1	\$90,592.28	NA	0	
	Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	
Total		157	\$15,535,040.73	100%	1	\$90,592.28		0	
31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	
	Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	
Total		46	\$4,493,540.20	100%	0	\$0.00		0	
31414PNS4	BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	
	Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	
Total		19	\$5,811,221.82	100%	0	\$0.00		0	
31414PNT2	BANK OF AMERICA NA	437	\$127,689,519.65	100%	20	\$5,902,675.32	NA	20	\$5,902,675.32
Total		437	\$127,689,519.65	100%	20	\$5,902,675.32		20	\$5,902,675.32
31414PNU9	BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	1	\$148,044.41	NA	1	\$148,044.41
	Unavailable	5	\$787,931.53	5.56%	1	\$147,353.15	NA	1	\$147,353.15
Total		88	\$14,164,477.03	100%	2	\$295,397.56		2	\$295,397.56
31414PNV7	BANK OF AMERICA NA	7	\$2,113,468.06	100%	0	\$0.00	NA	0	
Total		7	\$2,113,468.06	100%	0	\$0.00		0	
31414PNW5	CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	1	\$411,635.60	NA	1	\$411,635.60
	Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0	
Total		30	\$9,023,865.09	100%	1	\$411,635.60		1	\$411,635.60
31414PNX3	CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0	\$0.00	NA	0	
	Unavailable	1	\$226,336.98	6.36%	0	\$0.00	NA	0	
Total		13	\$3,558,566.03	100%	0	\$0.00		0	

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31414PNY1	BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	2	\$297,796.60	NA	2	\$297,796.60
	Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,567,438.65	100%	2	\$297,796.60		2	\$297,796.60
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
31414PP86	NATIONAL CITY MORTGAGE COMPANY	3	\$855,143.87	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,000.00	40.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,143.87	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
31414PPC7	BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$27,077,461.78	100%	0	\$0.00		0	\$0.00
31414PPD5	BANK OF AMERICA NA	12	\$3,065,058.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,065,058.67	100%	0	\$0.00		0	\$0.00
31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	1	\$197,540.30	NA	1	\$197,540.30
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,292,547.42	100%	1	\$197,540.30		1	\$197,540.30
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%	1	\$127,138.06	NA	1	\$127,138.06

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		Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	
Total			23	\$2,984,611.82	100%	1	\$127,138.06		1	\$127,138.06
31414PPH6		BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	1	\$56,141.02	NA	1	\$56,141.02
		Unavailable	17	\$1,075,819.22	32.17%	1	\$60,144.81	NA	1	\$60,144.81
Total			52	\$3,344,456.72	100%	2	\$116,285.83		2	\$116,285.83
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%	1	\$115,500.09	NA	1	\$115,500.09
Total			11	\$1,411,348.34	100%	1	\$115,500.09		1	\$115,500.09
31414PPL7		BANK OF AMERICA NA	9	\$2,106,757.00	100%	1	\$244,964.31	NA	1	\$244,964.31
Total			9	\$2,106,757.00	100%	1	\$244,964.31		1	\$244,964.31
31414PPQ6		COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,476,548.70	100%	0	\$0.00		0	\$0.00
31414PPR4		COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,418,905.20	100%	0	\$0.00		0	\$0.00
31414PPS2		COLONIAL SAVINGS 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%	1	\$416,187.38	NA	0	\$416,187.38
		Unavailable	13	\$1,915,723.54	50.33%	1	\$398,284.27	NA	0	\$398,284.27
Total			19	\$3,806,596.06	100%	2	\$814,471.65		0	\$814,471.65
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%	1	\$195,310.88	NA	1	\$195,310.88
Total			13	\$2,051,681.12	100%	1	\$195,310.88		1	\$195,310.88

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31414PPV5	Unavailable	8	\$1,797,648.97	100%	0	\$0.00	NA	0
Total		8	\$1,797,648.97	100%	0	\$0.00		0
31414PPW3	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0
Total		14	\$2,298,950.27	100%	0	\$0.00		0
31414PPX1	UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0
	Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0
Total		34	\$6,200,012.83	100%	0	\$0.00		0
31414PPY9	UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	0	\$0.00	NA	0
	Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0
Total		18	\$3,523,076.62	100%	0	\$0.00		0
31414PPZ6	UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0
	Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0
Total		17	\$3,646,200.00	100%	0	\$0.00		0
31414PQ28	FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0
Total		14	\$3,028,949.67	100%	0	\$0.00		0
31414PQ36	FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0
Total		13	\$2,001,819.80	100%	0	\$0.00		0
31414PQ44	Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0
Total		3	\$511,285.68	100%	0	\$0.00		0
31414PQ51	Unavailable	5	\$1,144,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,144,500.00	100%	0	\$0.00		0
31414PQ69	Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0
Total		34	\$7,553,800.00	100%	0	\$0.00		0
31414PQ77	Unavailable	167	\$37,091,851.45	100%	2	\$360,381.85	NA	1

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Total			167	\$37,091,851.45	100%	2	\$360,381.85		1	\$1
31414PQ85		Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0	
Total			104	\$21,232,975.00	100%	0	\$0.00		0	
31414PQ93		Unavailable	41	\$6,861,227.51	100%	0	\$0.00	NA	0	
Total			41	\$6,861,227.51	100%	0	\$0.00		0	
31414PQA0		NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	1	\$172,572.88	NA	0	
		Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0	
Total			14	\$3,160,528.83	100%	1	\$172,572.88		0	
31414PQB8		WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0	
		Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0	
Total			13	\$2,092,205.83	100%	0	\$0.00		0	
31414PQC6		WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27%	0	\$0.00	NA	0	
		Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	0	
Total			342	\$55,738,687.43	100%	0	\$0.00		0	
31414PQD4		WELLS FARGO BANK, N.A.	322	\$52,549,000.89	80.02%	1	\$159,020.33	NA	0	
		Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0	
Total			402	\$65,669,713.05	100%	1	\$159,020.33		0	
31414PQE2		WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	0	\$0.00	NA	0	
		Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0	
Total			31	\$3,980,133.72	100%	0	\$0.00		0	
31414PQF9		WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0	\$0.00	NA	0	
Total			13	\$1,784,392.37	100%	0	\$0.00		0	
31414PQG7		WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	0	\$0.00	NA	0	
		Unavailable	59	\$9,550,594.36	29.01%	1	\$155,493.46	NA	0	
Total			205	\$32,920,779.64	100%	1	\$155,493.46		0	
31414PQH5		WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	
		Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	

Total			14	\$1,622,263.88	100%	0	\$0.00		0
31414PQJ1	WELLS FARGO BANK, N.A.		32	\$4,993,507.39	54.04%	0	\$0.00	NA	0
	Unavailable		26	\$4,246,095.82	45.96%	0	\$0.00	NA	0
Total			58	\$9,239,603.21	100%	0	\$0.00		0
31414PQK8	WELLS FARGO BANK, N.A.		13	\$1,815,563.27	49.84%	0	\$0.00	NA	0
	Unavailable		11	\$1,827,354.48	50.16%	0	\$0.00	NA	0
Total			24	\$3,642,917.75	100%	0	\$0.00		0
31414PQL6	WELLS FARGO BANK, N.A.		8	\$981,459.86	66.14%	0	\$0.00	NA	0
	Unavailable		3	\$502,517.32	33.86%	0	\$0.00	NA	0
Total			11	\$1,483,977.18	100%	0	\$0.00		0
31414PQM4	WELLS FARGO BANK, N.A.		14	\$1,352,053.54	94.22%	0	\$0.00	NA	0
	Unavailable		1	\$82,924.99	5.78%	0	\$0.00	NA	0
Total			15	\$1,434,978.53	100%	0	\$0.00		0
31414PQP7	WELLS FARGO BANK, N.A.		65	\$23,421,834.46	51.84%	0	\$0.00	NA	0
	Unavailable		62	\$21,757,791.40	48.16%	0	\$0.00	NA	0
Total			127	\$45,179,625.86	100%	0	\$0.00		0
31414PQQ5	WELLS FARGO BANK, N.A.		85	\$30,353,347.27	55.03%	0	\$0.00	NA	0
	Unavailable		65	\$24,808,918.60	44.97%	0	\$0.00	NA	0
Total			150	\$55,162,265.87	100%	0	\$0.00		0
31414PQR3	WELLS FARGO BANK, N.A.		98	\$36,131,626.45	64.38%	0	\$0.00	NA	0
	Unavailable		54	\$19,990,064.64	35.62%	0	\$0.00	NA	0
Total			152	\$56,121,691.09	100%	0	\$0.00		0
31414PQS1	WELLS FARGO BANK, N.A.		43	\$15,152,186.13	52.4%	1	\$592,410.11	NA	0
	Unavailable		35	\$13,762,690.28	47.6%	1	\$514,059.40	NA	0
Total			78	\$28,914,876.41	100%	2	\$1,106,469.51		0
31414PQT9	WELLS FARGO BANK, N.A.		12	\$3,999,736.77	37.85%	0	\$0.00	NA	0
	Unavailable		17	\$6,568,962.39	62.15%	1	\$315,640.49	NA	1
Total			29	\$10,568,699.16	100%	1	\$315,640.49		\$3

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31414PQV4	WELLS FARGO BANK, N.A.	1	\$349,733.68	22.26%	0	\$0.00	NA	0	
	Unavailable	3	\$1,221,198.28	77.74%	0	\$0.00	NA	0	
Total		4	\$1,570,931.96	100%	0	\$0.00		0	
31414PQW2	WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	
	Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	
Total		127	\$35,768,050.99	100%	0	\$0.00		0	
31414PQX0	WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	
	Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	
Total		110	\$30,030,748.27	100%	0	\$0.00		0	
31414PQY8	WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	1	\$380,831.77	NA	0	
	Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0	
Total		99	\$27,139,010.62	100%	1	\$380,831.77		0	
31414PQZ5	WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0	
	Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0	
Total		26	\$6,864,393.58	100%	0	\$0.00		0	
31414PR27	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	0	
	Unavailable	21	\$5,672,550.96	94.53%	0	\$0.00	NA	0	
Total		22	\$6,000,550.96	100%	0	\$0.00		0	
31414PR35	HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0	
	Unavailable	16	\$4,974,950.00	82.91%	1	\$238,424.51	NA	1	\$238,424.51
Total		20	\$6,000,575.30	100%	1	\$238,424.51		1	\$238,424.51
31414PR43	HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0	
Total		19	\$4,000,301.89	100%	0	\$0.00		0	
31414PR50	Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0	
Total		15	\$2,493,267.02	100%	0	\$0.00		0	
31414PR68	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0	

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		Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0
Total			17	\$5,000,697.00	100%	0	\$0.00		0
31414PR76		HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,555,950.00	31.12%	0	\$0.00	NA	0
Total			19	\$4,999,700.00	100%	0	\$0.00		0
31414PR84		HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	0
		Unavailable	22	\$4,225,729.19	65.01%	1	\$173,591.19	NA	0
Total			36	\$6,500,529.19	100%	1	\$173,591.19		0
31414PR92		HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	0
		Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0
Total			26	\$6,999,869.22	100%	0	\$0.00		0
31414PRA9		Unavailable	219	\$45,984,778.31	100%	0	\$0.00	NA	0
Total			219	\$45,984,778.31	100%	0	\$0.00		0
31414PRB7		Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0
Total			72	\$12,800,948.77	100%	0	\$0.00		0
31414PRC5		Unavailable	73	\$12,126,295.61	100%	2	\$337,156.89	NA	1
Total			73	\$12,126,295.61	100%	2	\$337,156.89		1
31414PRD3		Unavailable	26	\$2,912,931.63	100%	2	\$111,759.28	NA	0
Total			26	\$2,912,931.63	100%	2	\$111,759.28		0
31414PRE1		Unavailable	18	\$3,396,367.15	100%	0	\$0.00	NA	0
Total			18	\$3,396,367.15	100%	0	\$0.00		0
31414PRF8		Unavailable	17	\$3,176,462.11	100%	1	\$195,473.51	NA	0
Total			17	\$3,176,462.11	100%	1	\$195,473.51		0
31414PRJ0		Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0
Total			13	\$2,731,400.00	100%	0	\$0.00		0
31414PRK7		HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0
		Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0
Total			50	\$3,038,609.28	100%	0	\$0.00		0
31414PRL5		HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0

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		Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	
Total			16	\$1,569,870.97	100%	0	\$0.00		0	
31414PRM3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	
		Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	
Total			58	\$7,610,953.16	100%	0	\$0.00		0	
31414PRN1		HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0	
		Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	
Total			79	\$4,603,798.67	100%	0	\$0.00		0	
31414PRP6		HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	
		Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	
Total			27	\$2,581,515.83	100%	0	\$0.00		0	
31414PRQ4		HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0	
		Unavailable	29	\$3,862,845.26	81.1%	2	\$265,628.81	NA	1	\$12
Total			36	\$4,763,266.59	100%	2	\$265,628.81		1	\$12
31414PRR2		HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0	
		Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	
Total			37	\$2,328,070.81	100%	0	\$0.00		0	
31414PRS0		HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0	
		Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	0	
Total			21	\$2,087,181.83	100%	0	\$0.00		0	
31414PRT8		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0	
		Unavailable	26	\$3,383,479.71	95.75%	0	\$0.00	NA	0	
Total			27	\$3,533,479.71	100%	0	\$0.00		0	
31414PRU5		Unavailable	38	\$2,391,646.07	100%	0	\$0.00	NA	0	
Total			38	\$2,391,646.07	100%	0	\$0.00		0	
31414PRV3		Unavailable	25	\$2,396,310.24	100%	3	\$261,525.11	NA	1	\$8
Total			25	\$2,396,310.24	100%	3	\$261,525.11		1	\$8
31414PRW1		Unavailable	29	\$3,822,506.06	100%	0	\$0.00	NA	0	
Total			29	\$3,822,506.06	100%	0	\$0.00		0	

31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0
	Unavailable	13	\$3,440,200.00	86%	0	\$0.00	NA	0
Total		15	\$4,000,200.00	100%	0	\$0.00		0
31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0
	Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0
Total		26	\$6,999,530.76	100%	0	\$0.00		0
31414PRZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0
	Unavailable	18	\$4,664,423.23	93.28%	1	\$320,931.41	NA	0
Total		19	\$5,000,423.23	100%	1	\$320,931.41		0
31414PS26	HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0
	Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0
Total		9	\$2,000,000.00	100%	0	\$0.00		0
31414PSA8	HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	1	\$493,025.17	NA	0
	Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0
Total		31	\$6,999,771.37	100%	1	\$493,025.17		0
31414PSB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0
	Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0
Total		36	\$10,000,009.87	100%	0	\$0.00		0
31414PSC4	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0
	Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0
Total		30	\$8,000,026.36	100%	0	\$0.00		0
31414PSD2	HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0
Total		26	\$5,500,308.52	100%	0	\$0.00		0
31414PSE0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0
	Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0
Total		23	\$4,999,740.23	100%	0	\$0.00		0

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31414PSF7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0
	Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0
Total		40	\$9,000,680.45	100%	0	\$0.00		0
31414PSG5	HSBC MORTGAGE CORPORATION (USA)	1	\$140,400.00	2.23%	0	\$0.00	NA	0
	Unavailable	26	\$6,149,548.93	97.77%	1	\$177,920.09	NA	1
Total		27	\$6,289,948.93	100%	1	\$177,920.09		1
31414PSH3	Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0
Total		21	\$4,555,229.66	100%	0	\$0.00		0
31414PSK6	HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0
	Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0
Total		30	\$8,000,550.33	100%	0	\$0.00		0
31414PSL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0
	Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA	0
Total		39	\$10,000,594.94	100%	0	\$0.00		0
31414PSM2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	0
	Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	0
Total		25	\$7,500,470.00	100%	0	\$0.00		0
31414PSN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	0
	Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	0
Total		37	\$9,500,939.01	100%	0	\$0.00		0
31414PSP5	HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0	\$0.00	NA	0
	Unavailable	25	\$6,598,550.00	94.26%	1	\$368,011.20	NA	1
Total		28	\$7,000,490.71	100%	1	\$368,011.20		\$368,011.20
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00	25.16%	0	\$0.00	NA	0
	Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	0
Total		19	\$4,000,216.93	100%	0	\$0.00		0
31414PSR1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,646,280.96	66.15%	0	\$0.00	NA	0

Total			17	\$4,000,326.93	100%	0	\$0.00		0
31414PSS9	HSBC MORTGAGE CORPORATION (USA)		3	\$645,980.15	16.15%	0	\$0.00	NA	0
	Unavailable		12	\$3,354,250.00	83.85%	0	\$0.00	NA	0
Total			15	\$4,000,230.15	100%	0	\$0.00		0
31414PST7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,056,930.28	34.95%	0	\$0.00	NA	0
	Unavailable		20	\$1,967,272.52	65.05%	0	\$0.00	NA	0
Total			27	\$3,024,202.80	100%	0	\$0.00		0
31414PSU4	Unavailable		12	\$1,375,911.57	100%	0	\$0.00	NA	0
Total			12	\$1,375,911.57	100%	0	\$0.00		0
31414PSV2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,086,000.00	18.1%	0	\$0.00	NA	0
	Unavailable		15	\$4,913,900.00	81.9%	0	\$0.00	NA	0
Total			19	\$5,999,900.00	100%	0	\$0.00		0
31414PSW0	HSBC MORTGAGE CORPORATION (USA)		2	\$262,024.58	5.24%	0	\$0.00	NA	0
	Unavailable		13	\$4,737,700.00	94.76%	0	\$0.00	NA	0
Total			15	\$4,999,724.58	100%	0	\$0.00		0
31414PSX8	HSBC MORTGAGE CORPORATION (USA)		3	\$981,000.00	19.62%	0	\$0.00	NA	0
	Unavailable		15	\$4,019,300.00	80.38%	0	\$0.00	NA	0
Total			18	\$5,000,300.00	100%	0	\$0.00		0
31414PSY6	HSBC MORTGAGE CORPORATION (USA)		1	\$199,312.28	9.97%	0	\$0.00	NA	0
	Unavailable		14	\$1,800,666.56	90.03%	0	\$0.00	NA	0
Total			15	\$1,999,978.84	100%	0	\$0.00		0
31414PSZ3	HSBC MORTGAGE CORPORATION (USA)		1	\$300,000.00	30%	0	\$0.00	NA	0
	Unavailable		3	\$700,000.00	70%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31414PU23	WELLS FARGO BANK, N.A.		5	\$1,466,313.81	47.24%	0	\$0.00	NA	0
	Unavailable		6	\$1,637,464.21	52.76%	0	\$0.00	NA	0
Total			11	\$3,103,778.02	100%	0	\$0.00		0
31414PU31			72	\$20,266,579.74	35.89%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	133	\$36,207,242.93	64.11%	5	\$1,297,797.28	NA	0	
Total			205	\$56,473,822.67	100%	5	\$1,297,797.28		0	
31414PU49		WELLS FARGO BANK, N.A.	7	\$1,752,172.21	73.37%	0	\$0.00	NA	0	
		Unavailable	2	\$635,935.01	26.63%	0	\$0.00	NA	0	
Total			9	\$2,388,107.22	100%	0	\$0.00		0	
31414PU56		WELLS FARGO BANK, N.A.	951	\$263,971,869.42	76.88%	4	\$1,291,101.59	NA	1	\$2
		Unavailable	267	\$79,367,501.31	23.12%	5	\$1,523,238.80	NA	2	\$6
Total			1,218	\$343,339,370.73	100%	9	\$2,814,340.39		3	\$8
31414PU64		WELLS FARGO BANK, N.A.	412	\$99,808,496.58	61.88%	2	\$471,518.13	NA	0	
		Unavailable	242	\$61,473,944.54	38.12%	3	\$709,743.86	NA	0	
Total			654	\$161,282,441.12	100%	5	\$1,181,261.99		0	
31414PU72		U.S. BANK N.A.	10	\$1,369,852.01	100%	0	\$0.00	NA	0	
Total			10	\$1,369,852.01	100%	0	\$0.00		0	
31414PU80		U.S. BANK N.A.	3	\$433,818.96	100%	0	\$0.00	NA	0	
Total			3	\$433,818.96	100%	0	\$0.00		0	
31414PU98		U.S. BANK N.A.	14	\$1,596,831.70	100%	0	\$0.00	NA	0	
Total			14	\$1,596,831.70	100%	0	\$0.00		0	
31414PUN7		WELLS FARGO BANK, N.A.	9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	
		Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0	
Total			10	\$2,187,898.68	100%	0	\$0.00		0	
31414PUP2		WELLS FARGO BANK, N.A.	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	
		Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	
Total			22	\$4,390,508.93	100%	0	\$0.00		0	
31414PUQ0		WELLS FARGO BANK, N.A.	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	
		Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	
Total			38	\$10,882,479.56	100%	0	\$0.00		0	
31414PUR8		WELLS FARGO BANK, N.A.	57	\$16,088,297.24	78.87%	1	\$237,688.02	NA	0	

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		Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	
Total			74	\$20,398,532.58	100%	1	\$237,688.02		0	
31414PUS6		WELLS FARGO BANK, N.A.	86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	
		Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	
Total			135	\$40,568,239.85	100%	0	\$0.00		0	
31414PUT4		WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	
		Unavailable	135	\$39,625,895.04	31.6%	1	\$324,000.00	NA	0	
Total			429	\$125,384,359.61	100%	1	\$324,000.00		0	
31414PUU1		WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	6	\$1,569,315.58	NA	1	\$1
		Unavailable	587	\$183,440,654.58	22.12%	6	\$1,873,439.21	NA	0	
Total			2,783	\$829,273,431.19	100%	12	\$3,442,754.79		1	\$1
31414PUV9		WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	15	\$4,651,331.53	NA	2	\$4
		Unavailable	502	\$153,734,788.20	21.27%	5	\$1,567,127.56	NA	0	
Total			2,485	\$722,906,715.08	100%	20	\$6,218,459.09		2	\$4
31414PUW7		WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	
		Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	
Total			37	\$9,871,406.09	100%	0	\$0.00		0	
31414PUX5		WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	
		Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	
Total			27	\$7,730,228.89	100%	0	\$0.00		0	
31414PUY3		WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	
Total			14	\$4,711,974.32	100%	0	\$0.00		0	
31414PUZ0		WELLS FARGO BANK, N.A.	7	\$2,282,086.34	92.33%	1	\$405,587.87	NA	0	
		Unavailable	1	\$189,633.83	7.67%	0	\$0.00	NA	0	
Total			8	\$2,471,720.17	100%	1	\$405,587.87		0	
31414PV22		U.S. BANK N.A.	1	\$114,702.26	100%	0	\$0.00	NA	0	
Total			1	\$114,702.26	100%	0	\$0.00		0	
31414PV48		U.S. BANK N.A.	1	\$100,552.21	100%	0	\$0.00	NA	0	

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Total			1	\$100,552.21	100%	0	\$0.00		0
31414PV63	U.S. BANK N.A.		2	\$210,968.15	100%	0	\$0.00	NA	0
Total			2	\$210,968.15	100%	0	\$0.00		0
31414PV89	U.S. BANK N.A.		1	\$89,113.91	100%	0	\$0.00	NA	0
Total			1	\$89,113.91	100%	0	\$0.00		0
31414PV97	U.S. BANK N.A.		3	\$301,084.91	100%	0	\$0.00	NA	0
Total			3	\$301,084.91	100%	0	\$0.00		0
31414PVA4	U.S. BANK N.A.		3	\$472,885.66	100%	1	\$179,661.33	NA	0
Total			3	\$472,885.66	100%	1	\$179,661.33		0
31414PVB2	U.S. BANK N.A.		6	\$671,761.93	100%	1	\$103,468.12	NA	0
Total			6	\$671,761.93	100%	1	\$103,468.12		0
31414PVC0	U.S. BANK N.A.		4	\$697,355.50	100%	0	\$0.00	NA	0
Total			4	\$697,355.50	100%	0	\$0.00		0
31414PVD8	U.S. BANK N.A.		10	\$1,452,573.85	100%	0	\$0.00	NA	0
Total			10	\$1,452,573.85	100%	0	\$0.00		0
31414PVE6	U.S. BANK N.A.		3	\$372,389.40	100%	0	\$0.00	NA	0
Total			3	\$372,389.40	100%	0	\$0.00		0
31414PVF3	U.S. BANK N.A.		13	\$1,642,761.91	100%	0	\$0.00	NA	0
Total			13	\$1,642,761.91	100%	0	\$0.00		0
31414PVG1	U.S. BANK N.A.		6	\$834,729.21	100%	0	\$0.00	NA	0
Total			6	\$834,729.21	100%	0	\$0.00		0
31414PVH9	U.S. BANK N.A.		23	\$3,315,064.26	100%	0	\$0.00	NA	0
Total			23	\$3,315,064.26	100%	0	\$0.00		0
31414PVJ5	U.S. BANK N.A.		5	\$589,183.36	100%	0	\$0.00	NA	0
Total			5	\$589,183.36	100%	0	\$0.00		0
31414PVK2	U.S. BANK N.A.		11	\$1,549,300.75	100%	1	\$104,622.73	NA	0
Total			11	\$1,549,300.75	100%	1	\$104,622.73		0
31414PVL0	U.S. BANK N.A.		10	\$1,075,120.98	100%	0	\$0.00	NA	0
Total			10	\$1,075,120.98	100%	0	\$0.00		0
31414PVM8	U.S. BANK N.A.		1	\$105,000.00	100%	0	\$0.00	NA	0

Total			1	\$105,000.00	100%	0	\$0.00		0
31414PVQ9	U.S. BANK N.A.		2	\$328,971.73	100%	0	\$0.00	NA	0
Total			2	\$328,971.73	100%	0	\$0.00		0
31414PVR7	U.S. BANK N.A.		1	\$91,912.54	100%	0	\$0.00	NA	0
Total			1	\$91,912.54	100%	0	\$0.00		0
31414PVS5	U.S. BANK N.A.		3	\$385,559.30	100%	0	\$0.00	NA	0
Total			3	\$385,559.30	100%	0	\$0.00		0
31414PVT3	U.S. BANK N.A.		7	\$656,096.17	100%	0	\$0.00	NA	0
Total			7	\$656,096.17	100%	0	\$0.00		0
31414PVU0	U.S. BANK N.A.		5	\$1,604,561.33	100%	0	\$0.00	NA	0
Total			5	\$1,604,561.33	100%	0	\$0.00		0
31414PVV8	U.S. BANK N.A.		8	\$2,713,173.00	100%	0	\$0.00	NA	0
Total			8	\$2,713,173.00	100%	0	\$0.00		0
31414PVW6	U.S. BANK N.A.		7	\$576,326.71	100%	0	\$0.00	NA	0
Total			7	\$576,326.71	100%	0	\$0.00		0
31414PVX4	U.S. BANK N.A.		36	\$3,458,451.38	100%	0	\$0.00	NA	0
Total			36	\$3,458,451.38	100%	0	\$0.00		0
31414PVY2	U.S. BANK N.A.		16	\$1,142,446.93	100%	0	\$0.00	NA	0
Total			16	\$1,142,446.93	100%	0	\$0.00		0
31414PVZ9	U.S. BANK N.A.		3	\$301,307.93	100%	0	\$0.00	NA	0
Total			3	\$301,307.93	100%	0	\$0.00		0
31414PW39	U.S. BANK N.A.		5	\$442,855.20	100%	0	\$0.00	NA	0
Total			5	\$442,855.20	100%	0	\$0.00		0
31414PW47	U.S. BANK N.A.		4	\$399,621.44	100%	0	\$0.00	NA	0
Total			4	\$399,621.44	100%	0	\$0.00		0
31414PW54	U.S. BANK N.A.		10	\$932,469.82	100%	0	\$0.00	NA	0
Total			10	\$932,469.82	100%	0	\$0.00		0
31414PW62	U.S. BANK N.A.		1	\$52,900.00	100%	0	\$0.00	NA	0
Total			1	\$52,900.00	100%	0	\$0.00		0
31414PW70	U.S. BANK N.A.		1	\$93,959.95	100%	0	\$0.00	NA	0

Total			1	\$93,959.95	100%	0	\$0.00		0
31414PW88	U.S. BANK N.A.		11	\$851,291.68	100%	0	\$0.00	NA	0
Total			11	\$851,291.68	100%	0	\$0.00		0
31414PW96	U.S. BANK N.A.		10	\$1,093,731.56	100%	0	\$0.00	NA	0
Total			10	\$1,093,731.56	100%	0	\$0.00		0
31414PWA3	U.S. BANK N.A.		3	\$412,249.15	100%	0	\$0.00	NA	0
Total			3	\$412,249.15	100%	0	\$0.00		0
31414PWB1	U.S. BANK N.A.		3	\$331,803.83	100%	0	\$0.00	NA	0
Total			3	\$331,803.83	100%	0	\$0.00		0
31414PWD7	U.S. BANK N.A.		2	\$260,637.27	100%	0	\$0.00	NA	0
Total			2	\$260,637.27	100%	0	\$0.00		0
31414PWE5	U.S. BANK N.A.		3	\$515,004.28	100%	0	\$0.00	NA	0
Total			3	\$515,004.28	100%	0	\$0.00		0
31414PWF2	U.S. BANK N.A.		4	\$492,336.75	100%	0	\$0.00	NA	0
Total			4	\$492,336.75	100%	0	\$0.00		0
31414PWM7	U.S. BANK N.A.		3	\$409,001.92	100%	0	\$0.00	NA	0
Total			3	\$409,001.92	100%	0	\$0.00		0
31414PWP0	U.S. BANK N.A.		3	\$323,466.57	100%	0	\$0.00	NA	0
Total			3	\$323,466.57	100%	0	\$0.00		0
31414PWQ8	U.S. BANK N.A.		6	\$813,471.37	100%	0	\$0.00	NA	0
Total			6	\$813,471.37	100%	0	\$0.00		0
31414PWR6	U.S. BANK N.A.		12	\$1,463,126.80	100%	0	\$0.00	NA	0
Total			12	\$1,463,126.80	100%	0	\$0.00		0
31414PWS4	U.S. BANK N.A.		10	\$1,695,009.17	100%	0	\$0.00	NA	0
Total			10	\$1,695,009.17	100%	0	\$0.00		0
31414PWT2	U.S. BANK N.A.		8	\$1,388,409.89	100%	0	\$0.00	NA	0
Total			8	\$1,388,409.89	100%	0	\$0.00		0
31414PWU9	U.S. BANK N.A.		1	\$163,000.00	100%	0	\$0.00	NA	0
Total			1	\$163,000.00	100%	0	\$0.00		0
31414PWW7	U.S. BANK N.A.		9	\$588,808.47	100%	0	\$0.00	NA	0

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Total			9	\$588,808.47	100%	0	\$0.00		0
31414PWW5	U.S. BANK N.A.		4	\$387,512.46	100%	0	\$0.00	NA	0
Total			4	\$387,512.46	100%	0	\$0.00		0
31414PWX3	U.S. BANK N.A.		1	\$114,884.41	100%	0	\$0.00	NA	0
Total			1	\$114,884.41	100%	0	\$0.00		0
31414PWY1	U.S. BANK N.A.		4	\$536,419.85	100%	0	\$0.00	NA	0
Total			4	\$536,419.85	100%	0	\$0.00		0
31414PWZ8	U.S. BANK N.A.		10	\$1,490,273.01	100%	0	\$0.00	NA	0
Total			10	\$1,490,273.01	100%	0	\$0.00		0
31414PX20	Unavailable		444	\$56,577,005.53	100%	0	\$0.00	NA	0
Total			444	\$56,577,005.53	100%	0	\$0.00		0
31414PX38	Unavailable		67	\$7,606,618.11	100%	1	\$135,352.66	NA	1
Total			67	\$7,606,618.11	100%	1	\$135,352.66		1
31414PX46	Unavailable		150	\$16,869,620.27	100%	1	\$96,945.81	NA	0
Total			150	\$16,869,620.27	100%	1	\$96,945.81		0
31414PX53	Unavailable		69	\$7,473,276.01	100%	0	\$0.00	NA	0
Total			69	\$7,473,276.01	100%	0	\$0.00		0
31414PX61	Unavailable		128	\$15,339,453.71	100%	1	\$119,311.09	NA	1
Total			128	\$15,339,453.71	100%	1	\$119,311.09		1
31414PX79	Unavailable		37	\$4,042,657.94	100%	0	\$0.00	NA	0
Total			37	\$4,042,657.94	100%	0	\$0.00		0
31414PX87	Unavailable		15	\$1,714,739.39	100%	0	\$0.00	NA	0
Total			15	\$1,714,739.39	100%	0	\$0.00		0
31414PX95	Unavailable		215	\$34,900,223.30	100%	1	\$167,627.61	NA	1
Total			215	\$34,900,223.30	100%	1	\$167,627.61		1
31414PXA2	U.S. BANK N.A.		115	\$12,582,283.13	100%	0	\$0.00	NA	0
Total			115	\$12,582,283.13	100%	0	\$0.00		0
31414PXB0	U.S. BANK N.A.		10	\$1,000,241.49	100%	0	\$0.00	NA	0
Total			10	\$1,000,241.49	100%	0	\$0.00		0
31414PXC8	U.S. BANK N.A.		40	\$4,472,356.07	100%	0	\$0.00	NA	0

Total			40	\$4,472,356.07	100%	0	\$0.00		0
31414PXD6	U.S. BANK N.A.		169	\$18,548,473.66	100%	0	\$0.00	NA	0
Total			169	\$18,548,473.66	100%	0	\$0.00		0
31414PXE4	U.S. BANK N.A.		16	\$1,743,207.96	100%	0	\$0.00	NA	0
Total			16	\$1,743,207.96	100%	0	\$0.00		0
31414PXF1	U.S. BANK N.A.		36	\$4,036,655.15	100%	2	\$201,335.83	NA	0
Total			36	\$4,036,655.15	100%	2	\$201,335.83		0
31414PXG9	U.S. BANK N.A.		4	\$217,538.10	100%	0	\$0.00	NA	0
Total			4	\$217,538.10	100%	0	\$0.00		0
31414PXH7	U.S. BANK N.A.		1	\$85,000.00	100%	0	\$0.00	NA	0
Total			1	\$85,000.00	100%	0	\$0.00		0
31414PXJ3	Unavailable		6	\$1,842,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,842,500.00	100%	0	\$0.00		0
31414PXX0	CITIMORTGAGE INC.		4	\$796,800.00	35.21%	0	\$0.00	NA	0
	Unavailable		11	\$1,466,431.87	64.79%	0	\$0.00	NA	0
Total			15	\$2,263,231.87	100%	0	\$0.00		0
31414PXL8	CITIMORTGAGE INC.		4	\$989,416.00	53.86%	0	\$0.00	NA	0
	Unavailable		4	\$847,543.83	46.14%	1	\$192,967.40	NA	1
Total			8	\$1,836,959.83	100%	1	\$192,967.40		1
31414PXM6	CITIMORTGAGE INC.		34	\$8,136,614.00	45.05%	2	\$601,966.85	NA	2
	Unavailable		37	\$9,925,141.11	54.95%	1	\$355,108.28	NA	1
Total			71	\$18,061,755.11	100%	3	\$957,075.13		3
31414PXN4	CITIMORTGAGE INC.		32	\$6,097,750.00	29.45%	1	\$303,046.98	NA	1
	Unavailable		57	\$14,605,175.48	70.55%	2	\$352,886.47	NA	2
Total			89	\$20,702,925.48	100%	3	\$655,933.45		3
31414PXP9	CITIMORTGAGE INC.		11	\$1,909,945.00	15.98%	0	\$0.00	NA	0
	Unavailable		46	\$10,044,067.91	84.02%	2	\$482,413.73	NA	2
Total			57	\$11,954,012.91	100%	2	\$482,413.73		2
31414PXV6	CHEVY CHASE BANK FSB		13	\$3,596,906.75	100%	0	\$0.00	NA	0
Total			13	\$3,596,906.75	100%	0	\$0.00		0
31414PWX4	CHEVY CHASE BANK FSB		6	\$1,708,823.20	100%	0	\$0.00	NA	0

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Total			6	\$1,708,823.20	100%	0	\$0.00		0
31414PXX2		NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	0	\$0.00	NA	0
		Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0
Total			20	\$2,252,235.41	100%	0	\$0.00		0
31414PXY0		Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0
Total			17	\$1,895,831.28	100%	0	\$0.00		0
31414PXZ7		Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0
Total			308	\$40,778,891.57	100%	0	\$0.00		0
31414PY45		CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	0	\$0.00	NA	0
		Unavailable	4	\$1,257,249.06	35.71%	0	\$0.00	NA	0
Total			13	\$3,520,532.35	100%	0	\$0.00		0
31414PY52		CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0
		Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0
Total			5	\$1,311,455.19	100%	0	\$0.00		0
31414PY60		CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0
		Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0
Total			39	\$10,546,023.42	100%	0	\$0.00		0
31414PY78		CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0
		Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0
Total			8	\$1,214,331.00	100%	0	\$0.00		0
31414PY86		CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0
		Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0
Total			44	\$12,857,819.02	100%	0	\$0.00		0
31414PYA1		Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0
Total			256	\$41,739,048.20	100%	0	\$0.00		0
31414PYB9		Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0
Total			141	\$23,062,065.66	100%	0	\$0.00		0
31414PYC7		Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0

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Total			93	\$15,295,227.16	100%	0	\$0.00		0	
31414PYD5		Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NA	0	
Total			48	\$7,821,931.70	100%	0	\$0.00		0	
31414PYE3		Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	
Total			40	\$12,130,438.01	100%	0	\$0.00		0	
31414PYF0		Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	
Total			29	\$9,342,658.64	100%	0	\$0.00		0	
31414PYG8		Unavailable	26	\$8,431,155.13	100%	0	\$0.00	NA	0	
Total			26	\$8,431,155.13	100%	0	\$0.00		0	
31414PYH6		Unavailable	12	\$4,447,638.46	100%	1	\$528,358.81	NA	0	
Total			12	\$4,447,638.46	100%	1	\$528,358.81		0	
31414PYJ2		Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	
Total			117	\$31,885,619.06	100%	0	\$0.00		0	
31414PYK9		Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	
Total			138	\$35,213,553.32	100%	0	\$0.00		0	
31414PYL7		Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	
Total			53	\$12,927,576.17	100%	0	\$0.00		0	
31414PYM5		Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	
Total			30	\$7,071,245.78	100%	0	\$0.00		0	
31414PYN3		Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	
Total			8	\$2,135,993.10	100%	0	\$0.00		0	
31414PYP8		Unavailable	26	\$4,962,005.02	100%	0	\$0.00	NA	0	
Total			26	\$4,962,005.02	100%	0	\$0.00		0	
31414PYQ6		NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	1	\$233,900.00	NA	1	\$2
		Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	
Total			64	\$19,909,223.14	100%	1	\$233,900.00		1	\$2
31414PYS2		NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	
		Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	
Total			29	\$7,727,686.48	100%	0	\$0.00		0	

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31414PYU7	NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0	\$0.00	NA	0
	Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0
Total		23	\$6,699,478.05	100%	0	\$0.00		0
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	1	\$371,250.00	NA	0
Total		16	\$2,851,651.00	100%	1	\$371,250.00		0
31414PYW3	Unavailable	12	\$2,320,050.00	100%	0	\$0.00	NA	0
Total		12	\$2,320,050.00	100%	0	\$0.00		0
31414PYX1	Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0
Total		84	\$16,923,278.64	100%	0	\$0.00		0
31414PYY9	Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0
Total		48	\$9,567,885.31	100%	0	\$0.00		0
31414PYZ6	Unavailable	8	\$1,328,275.00	100%	0	\$0.00	NA	0
Total		8	\$1,328,275.00	100%	0	\$0.00		0
31414PZ28	CHASE HOME FINANCE, LLC	2	\$339,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	34	\$8,838,790.88	96.3%	1	\$266,637.81	NA	0
Total		36	\$9,178,290.88	100%	1	\$266,637.81		0
31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA	0
	Unavailable	88	\$11,562,560.12	58.72%	0	\$0.00	NA	0
Total		150	\$19,691,337.90	100%	0	\$0.00		0
31414PZ69	CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA	0
	Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA	0
Total		84	\$10,925,372.04	100%	0	\$0.00		0
31414PZ77	CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0
	Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA	0
Total		53	\$6,854,960.14	100%	0	\$0.00		0
31414PZ85	CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0
	Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0
Total		27	\$3,491,310.76	100%	0	\$0.00		0

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31414PZ93	CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	0	
	Unavailable	122	\$15,652,098.98	62.84%	2	\$238,361.66	NA	2	\$2
Total		195	\$24,909,672.05	100%	2	\$238,361.66		2	\$2
31414PZE2	CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	
	Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	
Total		69	\$17,531,102.65	100%	0	\$0.00		0	
31414PZF9	CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	
	Unavailable	83	\$23,421,282.93	69.54%	2	\$441,715.67	NA	1	\$2
Total		121	\$33,680,356.67	100%	2	\$441,715.67		1	\$2
31414PZG7	CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	
	Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	
Total		28	\$7,324,749.92	100%	0	\$0.00		0	
31414PZH5	CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	
	Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	
Total		18	\$4,245,055.10	100%	0	\$0.00		0	
31414PZJ1	CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	
	Unavailable	257	\$67,390,645.54	46.13%	2	\$416,599.12	NA	2	\$4
Total		567	\$146,091,924.28	100%	2	\$416,599.12		2	\$4
31414PZK8	CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	
	Unavailable	560	\$157,944,864.27	66.09%	2	\$571,325.19	NA	0	
Total		859	\$239,002,593.70	100%	2	\$571,325.19		0	
31414PZL6	CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	1	\$400,237.62	NA	0	
	Unavailable	580	\$155,053,085.20	58.61%	1	\$382,159.17	NA	0	
Total		1,007	\$264,537,167.38	100%	2	\$782,396.79		0	
31414PZM4	CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	2	\$321,733.04	NA	1	\$14
	Unavailable	519	\$136,117,254.07	76.27%	6	\$1,750,592.13	NA	1	\$28
Total		698	\$178,475,367.49	100%	8	\$2,072,325.17		2	\$42

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31414PZN2	CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	
	Unavailable	90	\$20,763,687.22	82.88%	2	\$598,364.74	NA	1	\$3
Total		110	\$25,051,668.14	100%	2	\$598,364.74		1	\$3
31414PZP7	CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	
	Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	
Total		39	\$8,909,528.64	100%	0	\$0.00		0	
31414PZQ5	CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	
	Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	
Total		381	\$64,068,655.13	100%	0	\$0.00		0	
31414PZR3	CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	
	Unavailable	406	\$92,186,014.30	66.12%	1	\$166,040.32	NA	0	
Total		632	\$139,430,717.61	100%	1	\$166,040.32		0	
31414PZS1	CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	
	Unavailable	53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	
Total		86	\$16,017,796.11	100%	0	\$0.00		0	
31414PZT9	CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,217,553.55	70.08%	1	\$153,807.46	NA	0	
Total		13	\$1,737,294.45	100%	1	\$153,807.46		0	
31414PZU6	CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	0	
	Unavailable	37	\$8,878,191.66	95.34%	2	\$331,448.61	NA	1	\$2
Total		42	\$9,312,279.59	100%	2	\$331,448.61		1	\$2
31414PZV4	Unavailable	8	\$1,777,559.72	100%	0	\$0.00	NA	0	
Total		8	\$1,777,559.72	100%	0	\$0.00		0	
31414PZW2	Unavailable	15	\$3,039,868.56	100%	0	\$0.00	NA	0	
Total		15	\$3,039,868.56	100%	0	\$0.00		0	
31414PZX0	CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	
	Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	
Total		25	\$7,816,214.47	100%	0	\$0.00		0	

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31414PZY8	CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	
	Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	
Total		201	\$46,815,391.04	100%	0	\$0.00		0	
31414PZZ5	CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	2	\$492,001.93	NA	0	
	Unavailable	130	\$29,270,428.13	79.12%	4	\$982,267.61	NA	1	\$1
Total		165	\$36,994,464.33	100%	6	\$1,474,269.54		1	\$1
31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	
Total		8	\$1,853,750.00	100%	0	\$0.00		0	
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	
	Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	
Total		15	\$1,791,867.99	100%	0	\$0.00		0	
31414Q4T1	Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	
Total		5	\$1,909,804.67	100%	0	\$0.00		0	
31414Q4U8	Unavailable	19	\$4,591,863.86	100%	1	\$205,323.04	NA	0	
Total		19	\$4,591,863.86	100%	1	\$205,323.04		0	
31414Q4V6	Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	
Total		8	\$1,821,318.43	100%	0	\$0.00		0	
31414Q4W4	Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	
Total		38	\$7,502,202.95	100%	0	\$0.00		0	
31414Q4X2	Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	
Total		30	\$6,377,914.57	100%	0	\$0.00		0	
31414Q4Y0	WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64%	0	\$0.00	NA	0	
	Unavailable	49	\$11,374,554.24	98.36%	1	\$401,345.58	NA	0	
Total		50	\$11,564,554.24	100%	1	\$401,345.58		0	
31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	2	\$307,909.47	NA	1	\$2
Total		57	\$11,700,925.47	100%	2	\$307,909.47		1	\$2
31414Q5A1	Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	

Total			38	\$8,696,463.44	100%	0	\$0.00		0
31414Q5B9	Unavailable		28	\$5,046,118.51	100%	1	\$233,456.25	NA	0
Total			28	\$5,046,118.51	100%	1	\$233,456.25		0
31414Q5D5	Unavailable		34	\$5,226,059.08	100%	2	\$383,009.01	NA	0
Total			34	\$5,226,059.08	100%	2	\$383,009.01		0
31414Q5E3	Unavailable		11	\$2,046,791.84	100%	1	\$148,730.82	NA	0
Total			11	\$2,046,791.84	100%	1	\$148,730.82		0
31414Q5F0	Unavailable		14	\$1,643,997.66	100%	0	\$0.00	NA	0
Total			14	\$1,643,997.66	100%	0	\$0.00		0
31414Q5G8	Unavailable		13	\$3,071,378.56	100%	0	\$0.00	NA	0
Total			13	\$3,071,378.56	100%	0	\$0.00		0
31414Q5H6	Unavailable		8	\$1,638,333.55	100%	0	\$0.00	NA	0
Total			8	\$1,638,333.55	100%	0	\$0.00		0
31414Q5K9	Unavailable		7	\$1,716,649.82	100%	2	\$570,903.70	NA	1
Total			7	\$1,716,649.82	100%	2	\$570,903.70		1
31414Q5N3	Unavailable		23	\$3,904,567.87	100%	1	\$199,776.19	NA	1
Total			23	\$3,904,567.87	100%	1	\$199,776.19		1
31414Q5Q6	Unavailable		13	\$1,961,269.51	100%	0	\$0.00	NA	0
Total			13	\$1,961,269.51	100%	0	\$0.00		0
31414Q5R4	Unavailable		2	\$402,307.73	100%	0	\$0.00	NA	0
Total			2	\$402,307.73	100%	0	\$0.00		0
31414Q5S2	Unavailable		3	\$597,647.68	100%	1	\$152,802.73	NA	0
Total			3	\$597,647.68	100%	1	\$152,802.73		0
31414Q5T0	Unavailable		8	\$1,970,277.97	100%	0	\$0.00	NA	0
Total			8	\$1,970,277.97	100%	0	\$0.00		0
31414Q5U7	Unavailable		2	\$429,763.62	100%	0	\$0.00	NA	0
Total			2	\$429,763.62	100%	0	\$0.00		0
31414Q5V5	Unavailable		11	\$2,652,799.51	100%	0	\$0.00	NA	0
Total			11	\$2,652,799.51	100%	0	\$0.00		0
31414Q5W3	Unavailable		12	\$2,942,956.76	100%	0	\$0.00	NA	0

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Total			12	\$2,942,956.76	100%	0	\$0.00		0
31414Q5X1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,948,900.00	100%	0	\$0.00		0
31414Q5Y9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0
Total			10	\$2,909,990.00	100%	0	\$0.00		0
31414Q5Z6		Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0
Total			24	\$2,951,606.56	100%	0	\$0.00		0
31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0
Total			155	\$21,104,418.36	100%	0	\$0.00		0
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0
Total			15	\$1,717,062.94	100%	0	\$0.00		0
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0
Total			62	\$8,173,752.29	100%	0	\$0.00		0
31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0
Total			12	\$1,549,835.36	100%	0	\$0.00		0
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0
Total			62	\$10,196,108.00	100%	0	\$0.00		0
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0
Total			35	\$5,706,943.53	100%	0	\$0.00		0
31414Q6G7		UTAH HOUSING CORPORATION	8	\$1,223,295.00	100%	0	\$0.00	NA	0
Total			8	\$1,223,295.00	100%	0	\$0.00		0

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31414Q6M4	CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA	0
	Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA	0
Total		7	\$1,436,610.92	100%	0	\$0.00		0
31414Q6N2	CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0
	Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0
Total		60	\$13,471,672.31	100%	0	\$0.00		0
31414Q6P7	CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0
	Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0
Total		48	\$11,080,829.93	100%	0	\$0.00		0
31414Q6Q5	Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0
Total		14	\$3,372,319.39	100%	0	\$0.00		0
31414Q7F8	CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	1	\$281,254.75	NA	1
	Unavailable	192	\$38,150,856.84	94.88%	2	\$508,610.96	NA	0
Total		203	\$40,210,464.82	100%	3	\$789,865.71		1
31414Q7G6	CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0
	Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0
Total		41	\$8,100,272.92	100%	0	\$0.00		0
31414Q7H4	CHASE HOME FINANCE, LLC	1	\$175,000.00	4.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,894,377.81	95.7%	0	\$0.00	NA	0
Total		22	\$4,069,377.81	100%	0	\$0.00		0
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0
Total		13	\$1,836,127.38	100%	0	\$0.00		0
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0
	Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0
Total		42	\$6,650,355.60	100%	0	\$0.00		0
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,601,076.20	88.18%	1	\$182,232.78	NA	0

Total			36	\$5,218,046.20	100%	1	\$182,232.78		0
31414Q7M3	CHASE HOME FINANCE, LLC		1	\$209,000.00	5.46%	0	\$0.00	NA	0
	Unavailable		18	\$3,615,438.95	94.54%	0	\$0.00	NA	0
Total			19	\$3,824,438.95	100%	0	\$0.00		0
31414QA23	WELLS FARGO BANK, N.A.		30	\$6,657,344.47	73.94%	0	\$0.00	NA	0
	Unavailable		11	\$2,346,514.78	26.06%	0	\$0.00	NA	0
Total			41	\$9,003,859.25	100%	0	\$0.00		0
31414QA31	WELLS FARGO BANK, N.A.		4	\$894,280.43	35.16%	0	\$0.00	NA	0
	Unavailable		6	\$1,648,935.54	64.84%	0	\$0.00	NA	0
Total			10	\$2,543,215.97	100%	0	\$0.00		0
31414QA49	WELLS FARGO BANK, N.A.		7	\$1,762,514.92	84.89%	0	\$0.00	NA	0
	Unavailable		2	\$313,631.50	15.11%	0	\$0.00	NA	0
Total			9	\$2,076,146.42	100%	0	\$0.00		0
31414QA56	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,348,100.00	37.86%	0	\$0.00	NA	0
	Unavailable		8	\$2,212,763.47	62.14%	0	\$0.00	NA	0
Total			13	\$3,560,863.47	100%	0	\$0.00		0
31414QA64	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,865,700.00	15.5%	0	\$0.00	NA	0
	Unavailable		38	\$10,172,695.63	84.5%	0	\$0.00	NA	0
Total			45	\$12,038,395.63	100%	0	\$0.00		0
31414QA80	BANK OF AMERICA NA		8	\$1,083,629.13	100%	1	\$170,278.11	NA	1
Total			8	\$1,083,629.13	100%	1	\$170,278.11		1
31414QA98	Unavailable		8	\$1,840,688.86	100%	0	\$0.00	NA	0
Total			8	\$1,840,688.86	100%	0	\$0.00		0
31414QAL1	Unavailable		10	\$2,375,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,375,800.00	100%	0	\$0.00		0
31414QAM9	Unavailable		98	\$24,721,300.00	100%	0	\$0.00	NA	0
Total			98	\$24,721,300.00	100%	0	\$0.00		0

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31414QAN7	Unavailable	106	\$23,967,425.00	100%	1	\$320,097.24	NA	0	
Total		106	\$23,967,425.00	100%	1	\$320,097.24		0	
31414QAP2	Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	
Total		20	\$3,964,175.00	100%	0	\$0.00		0	
31414QAQ0	Unavailable	15	\$2,239,375.00	100%	0	\$0.00	NA	0	
Total		15	\$2,239,375.00	100%	0	\$0.00		0	
31414QAR8	THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0	
	Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	
Total		44	\$8,383,138.93	100%	0	\$0.00		0	
31414QAS6	Unavailable	65	\$12,491,730.92	100%	1	\$299,413.22	NA	0	
Total		65	\$12,491,730.92	100%	1	\$299,413.22		0	
31414QAT4	Unavailable	24	\$3,786,923.85	100%	1	\$368,672.52	NA	0	
Total		24	\$3,786,923.85	100%	1	\$368,672.52		0	
31414QAU1	Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0	
Total		7	\$1,437,169.60	100%	0	\$0.00		0	
31414QAW7	Unavailable	19	\$4,751,123.02	100%	1	\$323,808.30	NA	0	
Total		19	\$4,751,123.02	100%	1	\$323,808.30		0	
31414QAX5	Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0	
Total		5	\$1,365,989.93	100%	0	\$0.00		0	
31414QAY3	WELLS FARGO BANK, N.A.	9	\$2,155,897.95	42.61%	0	\$0.00	NA	0	
	Unavailable	9	\$2,904,073.91	57.39%	0	\$0.00	NA	0	
Total		18	\$5,059,971.86	100%	0	\$0.00		0	
31414QAZ0	WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	
	Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0	
Total		17	\$4,883,685.18	100%	0	\$0.00		0	
31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84	100%	3	\$967,664.47	NA	2	\$5
Total		148	\$43,756,867.84	100%	3	\$967,664.47		2	\$5
31414QB30		44	\$7,223,151.62	100%	2	\$329,462.43	NA	2	\$3

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		BANK OF AMERICA NA								
Total			44	\$7,223,151.62	100%	2	\$329,462.43		2	\$3
31414QB48		BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0	
		Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0	
Total			66	\$18,008,848.03	100%	0	\$0.00		0	
31414QB55		BANK OF AMERICA NA	5	\$1,207,504.00	86.12%	0	\$0.00	NA	0	
		Unavailable	1	\$194,555.30	13.88%	0	\$0.00	NA	0	
Total			6	\$1,402,059.30	100%	0	\$0.00		0	
31414QB63		BANK OF AMERICA NA	1	\$174,756.74	1.93%	0	\$0.00	NA	0	
		Unavailable	27	\$8,858,643.30	98.07%	2	\$796,200.26	NA	2	\$79
Total			28	\$9,033,400.04	100%	2	\$796,200.26		2	\$79
31414QB71		CITIMORTGAGE, INC.	11	\$3,663,815.75	49.39%	0	\$0.00	NA	0	
		Unavailable	10	\$3,754,133.10	50.61%	0	\$0.00	NA	0	
Total			21	\$7,417,948.85	100%	0	\$0.00		0	
31414QB89		Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0	
Total			3	\$1,111,554.56	100%	0	\$0.00		0	
31414QB97		BANK OF AMERICA NA	2	\$584,739.41	14.88%	0	\$0.00	NA	0	
		Unavailable	8	\$3,345,271.07	85.12%	0	\$0.00	NA	0	
Total			10	\$3,930,010.48	100%	0	\$0.00		0	
31414QBA4		CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98%	0	\$0.00	NA	0	
		Unavailable	11	\$2,592,608.54	30.02%	1	\$182,478.06	NA	1	\$18
Total			34	\$8,635,744.10	100%	1	\$182,478.06		1	\$18
31414QBB2		BANK OF AMERICA NA	6	\$1,111,451.36	100%	0	\$0.00	NA	0	
Total			6	\$1,111,451.36	100%	0	\$0.00		0	
31414QBC0		BANK OF AMERICA NA	137	\$25,732,784.89	100%	2	\$406,933.64	NA	2	\$40
Total			137	\$25,732,784.89	100%	2	\$406,933.64		2	\$40
31414QBD8		BANK OF AMERICA NA	7	\$1,528,732.14	100%	0	\$0.00	NA	0	
Total			7	\$1,528,732.14	100%	0	\$0.00		0	

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31414QBE6	Unavailable	453	\$131,051,909.94	100%	10	\$3,128,887.13	NA	10	\$3,128,887.13
Total		453	\$131,051,909.94	100%	10	\$3,128,887.13		10	\$3,128,887.13
31414QBF3	CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63%	5	\$1,889,691.68	NA	5	\$1,889,691.68
	Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,372,034.78	100%	5	\$1,889,691.68		5	\$1,889,691.68
31414QBG1	BANK OF AMERICA NA	1	\$209,800.74	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,824,027.77	94.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,033,828.51	100%	0	\$0.00		0	\$0.00
31414QBJ5	BANK OF AMERICA NA	3	\$725,285.97	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,388,863.66	65.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,114,149.63	100%	0	\$0.00		0	\$0.00
31414QBK2	Unavailable	8	\$1,667,878.51	100%	1	\$203,419.12	NA	1	\$203,419.12
Total		8	\$1,667,878.51	100%	1	\$203,419.12		1	\$203,419.12
31414QBL0	BANK OF AMERICA NA	6	\$1,529,115.77	75.68%	1	\$244,779.67	NA	1	\$244,779.67
	Unavailable	2	\$491,440.54	24.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,020,556.31	100%	1	\$244,779.67		1	\$244,779.67
31414QBP1	BANK OF AMERICA NA	2	\$460,396.82	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,245,300.44	87.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,705,697.26	100%	0	\$0.00		0	\$0.00
31414QBQ9	BANK OF AMERICA NA	14	\$2,648,645.81	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,347,103.26	33.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,995,749.07	100%	0	\$0.00		0	\$0.00
31414QBS5	BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	2	\$749,425.43	NA	2	\$749,425.43
	Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,634,952.78	100%	2	\$749,425.43		2	\$749,425.43
31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,325,783.94	100%	0	\$0.00		0	\$0.00

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31414QBU0	BANK OF AMERICA NA	4	\$1,234,712.34	100%	1	\$372,593.96	NA	0	
Total		4	\$1,234,712.34	100%	1	\$372,593.96		0	
31414QBV8	BANK OF AMERICA NA	6	\$1,509,246.24	88.42%	0	\$0.00	NA	0	
	Unavailable	1	\$197,694.35	11.58%	0	\$0.00	NA	0	
Total		7	\$1,706,940.59	100%	0	\$0.00		0	
31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	2	\$265,763.24	NA	2	\$2
Total		49	\$6,336,428.66	100%	2	\$265,763.24		2	\$2
31414QBX4	BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	
Total		32	\$2,520,302.15	100%	0	\$0.00		0	
31414QBY2	BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	
	Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	
Total		54	\$15,468,604.62	100%	0	\$0.00		0	
31414QBZ9	BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	44	\$13,541,173.06	NA	43	\$13,2
Total		1,436	\$416,525,245.70	100%	44	\$13,541,173.06		43	\$13,2
31414QC39	Unavailable	249	\$53,454,454.68	100%	1	\$117,862.12	NA	0	
Total		249	\$53,454,454.68	100%	1	\$117,862.12		0	
31414QC47	Unavailable	210	\$37,575,654.85	100%	2	\$331,451.60	NA	0	
Total		210	\$37,575,654.85	100%	2	\$331,451.60		0	
31414QC54	Unavailable	61	\$9,397,063.81	100%	1	\$204,539.70	NA	0	
Total		61	\$9,397,063.81	100%	1	\$204,539.70		0	
31414QC62	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	
Total		7	\$1,526,964.02	100%	0	\$0.00		0	
31414QC70	Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0	
Total		5	\$1,208,174.18	100%	0	\$0.00		0	
31414QC88	Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0	
Total		15	\$4,265,556.63	100%	0	\$0.00		0	

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31414QC96	Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0	
Total		22	\$5,900,429.10	100%	0	\$0.00		0	
31414QCA3	BANK OF AMERICA NA	2	\$540,816.98	41.71%	0	\$0.00	NA	0	
	Unavailable	3	\$755,720.51	58.29%	0	\$0.00	NA	0	
Total		5	\$1,296,537.49	100%	0	\$0.00		0	
31414QCB1	Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA	0	
Total		12	\$3,334,434.55	100%	0	\$0.00		0	
31414QCC9	Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0	
Total		6	\$1,545,203.70	100%	0	\$0.00		0	
31414QCD7	Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0	
Total		3	\$1,160,175.68	100%	0	\$0.00		0	
31414QCE5	BANK OF AMERICA NA	38	\$12,314,145.96	100%	2	\$843,423.37	NA	1	\$4
Total		38	\$12,314,145.96	100%	2	\$843,423.37		1	\$4
31414QCF2	BANK OF AMERICA NA	24	\$7,200,447.15	100%	1	\$184,843.58	NA	1	\$18
Total		24	\$7,200,447.15	100%	1	\$184,843.58		1	\$18
31414QCK1	BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0	
Total		6	\$1,151,386.20	100%	0	\$0.00		0	
31414QCS4	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,139,421.55	52.87%	0	\$0.00	NA	0	
	Unavailable	4	\$1,015,652.89	47.13%	0	\$0.00	NA	0	
Total		9	\$2,155,074.44	100%	0	\$0.00		0	
31414QD38	Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	
Total		5	\$1,193,525.00	100%	0	\$0.00		0	
31414QD46	Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	
Total		53	\$14,377,775.00	100%	0	\$0.00		0	
31414QD53	Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	
Total		57	\$14,583,825.00	100%	0	\$0.00		0	
31414QD61	Unavailable	10	\$2,313,800.00	100%	0	\$0.00	NA	0	

Total			10	\$2,313,800.00	100%	0	\$0.00		0
31414QD79	Unavailable		1	\$291,963.63	100%	0	\$0.00	NA	0
Total			1	\$291,963.63	100%	0	\$0.00		0
31414QD87	Unavailable		4	\$1,144,066.28	100%	1	\$211,242.05	NA	0
Total			4	\$1,144,066.28	100%	1	\$211,242.05		0
31414QD95	Unavailable		2	\$389,452.67	100%	0	\$0.00	NA	0
Total			2	\$389,452.67	100%	0	\$0.00		0
31414QDA2	WELLS FARGO BANK, N.A.		28	\$7,956,570.41	64.66%	0	\$0.00	NA	0
	Unavailable		14	\$4,348,703.93	35.34%	0	\$0.00	NA	0
Total			42	\$12,305,274.34	100%	0	\$0.00		0
31414QDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$727,512.80	71.35%	0	\$0.00	NA	0
	Unavailable		1	\$292,187.29	28.65%	0	\$0.00	NA	0
Total			4	\$1,019,700.09	100%	0	\$0.00		0
31414QDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		10	\$2,627,820.18	100%	0	\$0.00	NA	0
Total			10	\$2,627,820.18	100%	0	\$0.00		0
31414QDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		30	\$8,205,467.16	53.13%	0	\$0.00	NA	0
	Unavailable		23	\$7,237,524.82	46.87%	0	\$0.00	NA	0
Total			53	\$15,442,991.98	100%	0	\$0.00		0
31414QDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		70	\$18,450,890.21	100%	0	\$0.00	NA	0
Total			70	\$18,450,890.21	100%	0	\$0.00		0
31414QDF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$1,548,424.45	34.14%	0	\$0.00	NA	0
	Unavailable		11	\$2,987,308.80	65.86%	0	\$0.00	NA	0
Total			18	\$4,535,733.25	100%	0	\$0.00		0
31414QDG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		13	\$3,420,340.00	92.81%	0	\$0.00	NA	0

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		Unavailable	1	\$265,000.00	7.19%	0	\$0.00	NA	0	
Total			14	\$3,685,340.00	100%	0	\$0.00		0	
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	
Total			5	\$1,262,500.00	100%	0	\$0.00		0	
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0	
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	
Total			11	\$3,201,600.00	100%	0	\$0.00		0	
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	
Total			20	\$1,195,574.09	100%	0	\$0.00		0	
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	
Total			24	\$3,168,652.10	100%	0	\$0.00		0	
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	
Total			41	\$5,191,755.01	100%	0	\$0.00		0	
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	1	\$274,072.68	NA	1	\$2
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	
Total			51	\$10,424,259.43	100%	1	\$274,072.68		1	\$2
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	
Total			14	\$1,262,726.57	100%	0	\$0.00		0	
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	
Total			22	\$1,682,057.13	100%	0	\$0.00		0	

31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0
Total			29	\$2,656,779.72	100%	0	\$0.00		0
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0
Total			21	\$1,436,495.56	100%	0	\$0.00		0
31414QDU8		NATIONAL CITY MORTGAGE COMPANY	2	\$397,816.64	37.68%	0	\$0.00	NA	0
		Unavailable	3	\$657,891.14	62.32%	0	\$0.00	NA	0
Total			5	\$1,055,707.78	100%	0	\$0.00		0
31414QDV6		Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0
Total			2	\$185,000.00	100%	0	\$0.00		0
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0
Total			20	\$4,997,893.36	100%	0	\$0.00		0
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0
Total			37	\$9,996,576.16	100%	0	\$0.00		0
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0
Total			45	\$10,229,951.34	100%	0	\$0.00		0
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0
Total			25	\$5,110,946.79	100%	0	\$0.00		0

31414QE29		Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0
Total			13	\$2,407,954.74	100%	0	\$0.00		0
31414QE37		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0
Total			21	\$2,198,567.33	100%	0	\$0.00		0
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0
Total			8	\$1,033,793.96	100%	0	\$0.00		0
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0
Total			6	\$436,990.00	100%	0	\$0.00		0
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0
Total			15	\$2,891,025.00	100%	0	\$0.00		0
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0
Total			44	\$9,521,700.00	100%	0	\$0.00		0
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,127,000.00	100%	0	\$0.00		0
31414QE94		Unavailable	6	\$1,320,575.00	100%	0	\$0.00	NA	0
Total			6	\$1,320,575.00	100%	0	\$0.00		0
31414QEA1		Unavailable	7	\$1,836,250.98	100%	1	\$292,637.21	NA	1
Total			7	\$1,836,250.98	100%	1	\$292,637.21		1
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0
Total			11	\$1,972,449.94	100%	0	\$0.00		0
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0
Total			24	\$4,793,471.86	100%	0	\$0.00		0
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0

Total			11	\$1,223,676.49	100%	0	\$0.00		0
31414QEF0		SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0
Total			6	\$1,376,598.76	100%	0	\$0.00		0
31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0
Total			12	\$1,366,926.66	100%	0	\$0.00		0
31414QEH6		SYNOVUS MORTGAGE CORPORATION	7	\$1,466,884.66	100%	0	\$0.00	NA	0
Total			7	\$1,466,884.66	100%	0	\$0.00		0
31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0
Total			33	\$4,917,928.75	100%	0	\$0.00		0
31414QEK9		Unavailable	5	\$1,469,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,469,450.00	100%	0	\$0.00		0
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0
Total			31	\$1,822,898.54	100%	0	\$0.00		0
31414QEM5		Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0
Total			33	\$2,017,908.65	100%	0	\$0.00		0
31414QEN3		Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0
Total			36	\$3,390,181.65	100%	0	\$0.00		0
31414QEP8		Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0
Total			16	\$1,462,308.21	100%	0	\$0.00		0
31414QEQ6		Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0
Total			50	\$6,626,037.84	100%	0	\$0.00		0
31414QER4		Unavailable	23	\$1,630,104.94	100%	1	\$92,592.00	NA	1
Total			23	\$1,630,104.94	100%	1	\$92,592.00		1
31414QES2		Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0
Total			102	\$23,072,612.66	100%	0	\$0.00		0
31414QET0		Unavailable	190	\$44,169,384.58	100%	0	\$0.00	NA	0

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Total			190	\$44,169,384.58	100%	0	\$0.00		0
31414QEU7	Unavailable		257	\$52,902,424.33	100%	0	\$0.00	NA	0
Total			257	\$52,902,424.33	100%	0	\$0.00		0
31414QEV5	Unavailable		7	\$1,028,032.51	100%	0	\$0.00	NA	0
Total			7	\$1,028,032.51	100%	0	\$0.00		0
31414QEW3	Unavailable		283	\$53,386,719.97	100%	0	\$0.00	NA	0
Total			283	\$53,386,719.97	100%	0	\$0.00		0
31414QEX1	Unavailable		128	\$30,365,922.15	100%	0	\$0.00	NA	0
Total			128	\$30,365,922.15	100%	0	\$0.00		0
31414QEY9	Unavailable		9	\$1,081,922.85	100%	0	\$0.00	NA	0
Total			9	\$1,081,922.85	100%	0	\$0.00		0
31414QEZ6	Unavailable		28	\$5,702,437.43	100%	0	\$0.00	NA	0
Total			28	\$5,702,437.43	100%	0	\$0.00		0
31414QF36	U.S. BANK N.A.		5	\$1,526,431.00	100%	0	\$0.00	NA	0
Total			5	\$1,526,431.00	100%	0	\$0.00		0
31414QF51	U.S. BANK N.A.		15	\$1,872,615.34	100%	1	\$173,177.78	NA	1
Total			15	\$1,872,615.34	100%	1	\$173,177.78		1
31414QF69	U.S. BANK N.A.		4	\$427,883.10	100%	0	\$0.00	NA	0
Total			4	\$427,883.10	100%	0	\$0.00		0
31414QF77	U.S. BANK N.A.		11	\$1,236,476.97	100%	0	\$0.00	NA	0
Total			11	\$1,236,476.97	100%	0	\$0.00		0
31414QF85	U.S. BANK N.A.		12	\$1,642,801.89	100%	1	\$242,062.30	NA	0
Total			12	\$1,642,801.89	100%	1	\$242,062.30		0
31414QF93	U.S. BANK N.A.		3	\$238,400.00	100%	0	\$0.00	NA	0
Total			3	\$238,400.00	100%	0	\$0.00		0
31414QFA0	Unavailable		18	\$4,079,200.00	100%	0	\$0.00	NA	0
Total			18	\$4,079,200.00	100%	0	\$0.00		0
31414QFC6	Unavailable		8	\$1,999,588.95	100%	0	\$0.00	NA	0
Total			8	\$1,999,588.95	100%	0	\$0.00		0
31414QFD4	Unavailable		13	\$3,004,757.65	100%	0	\$0.00	NA	0

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Total			13	\$3,004,757.65	100%	0	\$0.00		0
31414QFE2	Unavailable		16	\$3,965,679.91	100%	0	\$0.00	NA	0
Total			16	\$3,965,679.91	100%	0	\$0.00		0
31414QFF9	Unavailable		120	\$25,225,654.54	100%	0	\$0.00	NA	0
Total			120	\$25,225,654.54	100%	0	\$0.00		0
31414QFG7	Unavailable		77	\$14,988,137.80	100%	0	\$0.00	NA	0
Total			77	\$14,988,137.80	100%	0	\$0.00		0
31414QFH5	Unavailable		16	\$2,775,375.00	100%	0	\$0.00	NA	0
Total			16	\$2,775,375.00	100%	0	\$0.00		0
31414QFJ1	U.S. BANK N.A.		1	\$138,873.60	100%	0	\$0.00	NA	0
Total			1	\$138,873.60	100%	0	\$0.00		0
31414QFL6	U.S. BANK N.A.		1	\$48,450.00	100%	0	\$0.00	NA	0
Total			1	\$48,450.00	100%	0	\$0.00		0
31414QFN2	U.S. BANK N.A.		12	\$1,180,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,180,450.00	100%	0	\$0.00		0
31414QFP7	U.S. BANK N.A.		24	\$2,415,675.56	100%	0	\$0.00	NA	0
Total			24	\$2,415,675.56	100%	0	\$0.00		0
31414QFQ5	U.S. BANK N.A.		17	\$1,746,294.83	100%	0	\$0.00	NA	0
Total			17	\$1,746,294.83	100%	0	\$0.00		0
31414QFR3	U.S. BANK N.A.		5	\$453,414.82	100%	1	\$75,690.19	NA	0
Total			5	\$453,414.82	100%	1	\$75,690.19		0
31414QFS1	U.S. BANK N.A.		4	\$246,978.00	100%	0	\$0.00	NA	0
Total			4	\$246,978.00	100%	0	\$0.00		0
31414QFT9	U.S. BANK N.A.		12	\$1,027,648.20	100%	0	\$0.00	NA	0
Total			12	\$1,027,648.20	100%	0	\$0.00		0
31414QFU6	U.S. BANK N.A.		4	\$309,243.80	100%	0	\$0.00	NA	0
Total			4	\$309,243.80	100%	0	\$0.00		0
31414QFV4	U.S. BANK N.A.		1	\$124,177.95	100%	0	\$0.00	NA	0
Total			1	\$124,177.95	100%	0	\$0.00		0
31414QFW2	U.S. BANK N.A.		5	\$483,249.46	100%	0	\$0.00	NA	0

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Total			5	\$483,249.46	100%	0	\$0.00		0
31414QFX0	U.S. BANK N.A.		1	\$74,847.41	100%	0	\$0.00	NA	0
Total			1	\$74,847.41	100%	0	\$0.00		0
31414QFY8	U.S. BANK N.A.		5	\$398,690.76	100%	0	\$0.00	NA	0
Total			5	\$398,690.76	100%	0	\$0.00		0
31414QFZ5	U.S. BANK N.A.		4	\$361,569.36	100%	0	\$0.00	NA	0
Total			4	\$361,569.36	100%	0	\$0.00		0
31414QG27	U.S. BANK N.A.		1	\$63,000.00	100%	0	\$0.00	NA	0
Total			1	\$63,000.00	100%	0	\$0.00		0
31414QG43	Unavailable		14	\$4,006,694.36	100%	0	\$0.00	NA	0
Total			14	\$4,006,694.36	100%	0	\$0.00		0
31414QG50	Unavailable		8	\$1,927,924.98	100%	0	\$0.00	NA	0
Total			8	\$1,927,924.98	100%	0	\$0.00		0
31414QG68	Unavailable		16	\$3,471,105.00	100%	0	\$0.00	NA	0
Total			16	\$3,471,105.00	100%	0	\$0.00		0
31414QG76	Unavailable		1	\$224,999.97	100%	0	\$0.00	NA	0
Total			1	\$224,999.97	100%	0	\$0.00		0
31414QGA9	U.S. BANK N.A.		3	\$390,738.72	100%	1	\$135,916.22	NA	0
Total			3	\$390,738.72	100%	1	\$135,916.22		0
31414QGC5	U.S. BANK N.A.		4	\$306,270.00	100%	0	\$0.00	NA	0
Total			4	\$306,270.00	100%	0	\$0.00		0
31414QGD3	U.S. BANK N.A.		1	\$82,918.16	100%	0	\$0.00	NA	0
Total			1	\$82,918.16	100%	0	\$0.00		0
31414QGE1	U.S. BANK N.A.		3	\$252,300.59	100%	0	\$0.00	NA	0
Total			3	\$252,300.59	100%	0	\$0.00		0
31414QGM3	U.S. BANK N.A.		3	\$416,263.43	100%	0	\$0.00	NA	0
Total			3	\$416,263.43	100%	0	\$0.00		0
31414QGN1	U.S. BANK N.A.		3	\$363,023.39	100%	0	\$0.00	NA	0
Total			3	\$363,023.39	100%	0	\$0.00		0
31414QGP6	U.S. BANK N.A.		2	\$253,930.31	100%	0	\$0.00	NA	0

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Total			2	\$253,930.31	100%	0	\$0.00		0
31414QGG4	U.S. BANK N.A.		1	\$153,679.67	100%	0	\$0.00	NA	0
Total			1	\$153,679.67	100%	0	\$0.00		0
31414QGR2	U.S. BANK N.A.		4	\$440,141.22	100%	0	\$0.00	NA	0
Total			4	\$440,141.22	100%	0	\$0.00		0
31414QGU5	U.S. BANK N.A.		1	\$108,214.15	100%	0	\$0.00	NA	0
Total			1	\$108,214.15	100%	0	\$0.00		0
31414QGV3	U.S. BANK N.A.		1	\$169,531.95	100%	0	\$0.00	NA	0
Total			1	\$169,531.95	100%	0	\$0.00		0
31414QGW1	U.S. BANK N.A.		2	\$309,599.75	100%	0	\$0.00	NA	0
Total			2	\$309,599.75	100%	0	\$0.00		0
31414QGX9	U.S. BANK N.A.		3	\$541,232.00	100%	0	\$0.00	NA	0
Total			3	\$541,232.00	100%	0	\$0.00		0
31414QHF7	Unavailable		7	\$1,220,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,220,900.00	100%	0	\$0.00		0
31414QL21	WELLS FARGO BANK, N.A.		43	\$8,985,252.30	77.75%	0	\$0.00	NA	0
	Unavailable		10	\$2,571,934.39	22.25%	0	\$0.00	NA	0
Total			53	\$11,557,186.69	100%	0	\$0.00		0
31414QL39	WELLS FARGO BANK, N.A.		5	\$1,229,343.65	100%	0	\$0.00	NA	0
Total			5	\$1,229,343.65	100%	0	\$0.00		0
31414QL47	WELLS FARGO BANK, N.A.		3	\$727,187.38	37.5%	0	\$0.00	NA	0
	Unavailable		4	\$1,211,783.99	62.5%	0	\$0.00	NA	0
Total			7	\$1,938,971.37	100%	0	\$0.00		0
31414QL62	THE BRANCH BANKING AND TRUST COMPANY		113	\$14,968,823.86	56.54%	0	\$0.00	NA	0
	Unavailable		73	\$11,504,763.68	43.46%	1	\$339,666.29	NA	0
Total			186	\$26,473,587.54	100%	1	\$339,666.29		0
31414QL96	Unavailable		12	\$1,524,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,524,000.00	100%	0	\$0.00		0

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31414QLB1		Unavailable	13	\$1,166,406.61	100%	0	\$0.00	NA	0
Total			13	\$1,166,406.61	100%	0	\$0.00		0
31414QLC9		Unavailable	12	\$1,893,029.50	100%	0	\$0.00	NA	0
Total			12	\$1,893,029.50	100%	0	\$0.00		0
31414QLD7		Unavailable	103	\$13,238,289.88	100%	1	\$103,074.90	NA	0
Total			103	\$13,238,289.88	100%	1	\$103,074.90		0
31414QLE5		Unavailable	82	\$9,547,365.79	100%	1	\$117,934.29	NA	0
Total			82	\$9,547,365.79	100%	1	\$117,934.29		0
31414QLF2		SUNTRUST MTG., INC.	1	\$149,873.78	4.02%	0	\$0.00	NA	0
		Unavailable	27	\$3,575,937.57	95.98%	0	\$0.00	NA	0
Total			28	\$3,725,811.35	100%	0	\$0.00		0
31414QLG0		Unavailable	12	\$1,267,686.52	100%	0	\$0.00	NA	0
Total			12	\$1,267,686.52	100%	0	\$0.00		0
31414QLJ4		WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0
		Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0
Total			39	\$6,317,012.67	100%	0	\$0.00		0
31414QLK1		WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0
		Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0
Total			70	\$9,443,372.54	100%	0	\$0.00		0
31414QLL9		WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	0	\$0.00	NA	0
Total			73	\$7,226,720.56	100%	0	\$0.00		0
31414QLM7		WELLS FARGO BANK, N.A.	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0
		Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0
Total			93	\$5,031,387.53	100%	0	\$0.00		0
31414QLN5		WELLS FARGO BANK, N.A.	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0
		Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0
Total			55	\$2,803,005.55	100%	0	\$0.00		0
31414QLP0		WELLS FARGO BANK, N.A.	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0

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		Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0
Total			89	\$8,088,885.81	100%	0	\$0.00		0
31414QLQ8		WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0
Total			50	\$6,521,803.36	100%	0	\$0.00		0
31414QLR6		WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0
		Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0
Total			18	\$1,809,032.74	100%	0	\$0.00		0
31414QLS4		WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0
Total			49	\$12,341,574.15	100%	0	\$0.00		0
31414QLT2		WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0
Total			153	\$34,127,976.46	100%	0	\$0.00		0
31414QLU9		WELLS FARGO BANK, N.A.	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0
		Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0
Total			544	\$117,862,944.35	100%	0	\$0.00		0
31414QLV7		WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0
		Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0
Total			387	\$79,569,670.60	100%	0	\$0.00		0
31414QLW5		WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0
Total			19	\$2,478,881.82	100%	0	\$0.00		0
31414QLX3		WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0
		Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0
Total			513	\$88,441,242.53	100%	0	\$0.00		0
31414QLY1		WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0

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Total			550	\$84,367,492.72	100%	0	\$0.00		0
31414QLZ8	WELLS FARGO BANK, N.A.		14	\$2,181,145.98	74.22%	0	\$0.00	NA	0
	Unavailable		5	\$757,706.38	25.78%	0	\$0.00	NA	0
Total			19	\$2,938,852.36	100%	0	\$0.00		0
31414QM46	FIFTH THIRD BANK		34	\$3,343,728.00	82.49%	0	\$0.00	NA	0
	Unavailable		7	\$709,600.00	17.51%	0	\$0.00	NA	0
Total			41	\$4,053,328.00	100%	0	\$0.00		0
31414QM61	THE BRANCH BANKING AND TRUST COMPANY		99	\$17,995,838.07	67.09%	0	\$0.00	NA	0
	Unavailable		41	\$8,826,064.25	32.91%	0	\$0.00	NA	0
Total			140	\$26,821,902.32	100%	0	\$0.00		0
31414QM79	THE BRANCH BANKING AND TRUST COMPANY		10	\$1,196,326.75	42.06%	0	\$0.00	NA	0
	Unavailable		11	\$1,647,968.19	57.94%	0	\$0.00	NA	0
Total			21	\$2,844,294.94	100%	0	\$0.00		0
31414QM87	KENTUCKY HOUSING CORPORATION		14	\$1,147,791.45	100%	0	\$0.00	NA	0
Total			14	\$1,147,791.45	100%	0	\$0.00		0
31414QM95	KENTUCKY HOUSING CORPORATION		11	\$1,038,514.14	100%	0	\$0.00	NA	0
Total			11	\$1,038,514.14	100%	0	\$0.00		0
31414QMA2	Unavailable		18	\$1,634,800.00	100%	0	\$0.00	NA	0
Total			18	\$1,634,800.00	100%	0	\$0.00		0
31414QMB0	Unavailable		25	\$3,351,100.00	100%	0	\$0.00	NA	0
Total			25	\$3,351,100.00	100%	0	\$0.00		0
31414QMC8	Unavailable		20	\$1,744,375.00	100%	0	\$0.00	NA	0
Total			20	\$1,744,375.00	100%	0	\$0.00		0
31414QMD6	Unavailable		16	\$2,037,225.00	100%	1	\$120,711.84	NA	0
Total			16	\$2,037,225.00	100%	1	\$120,711.84		0
31414QME4	Unavailable		21	\$1,670,425.00	100%	1	\$96,222.41	NA	0
Total			21	\$1,670,425.00	100%	1	\$96,222.41		0

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31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	
Total			12	\$1,551,975.00	100%	0	\$0.00		0	
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	
Total			61	\$15,410,000.00	100%	0	\$0.00		0	
31414QMJ3		Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	
Total			50	\$12,193,450.00	100%	0	\$0.00		0	
31414QMU8		Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	
Total			3	\$400,360.09	100%	0	\$0.00		0	
31414QMV6		Unavailable	3	\$186,208.14	100%	1	\$65,743.13	NA	0	
Total			3	\$186,208.14	100%	1	\$65,743.13		0	
31414QMW4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	
Total			19	\$1,870,185.77	100%	0	\$0.00		0	
31414QMX2		NATIONAL CITY MORTGAGE COMPANY	4	\$760,186.43	37.16%	0	\$0.00	NA	0	
		Unavailable	7	\$1,285,479.76	62.84%	0	\$0.00	NA	0	
Total			11	\$2,045,666.19	100%	0	\$0.00		0	
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	
		Unavailable	27	\$5,700,571.69	78.44%	2	\$331,190.72	NA	1	\$18
Total			37	\$7,267,876.21	100%	2	\$331,190.72		1	\$18
31414QN29		GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	
		Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	
Total			190	\$49,984,259.00	100%	0	\$0.00		0	
31414QN37		GMAC MORTGAGE, LLC	4	\$527,447.23	24.39%	0	\$0.00	NA	0	
		Unavailable	6	\$1,634,744.39	75.61%	0	\$0.00	NA	0	
Total			10	\$2,162,191.62	100%	0	\$0.00		0	
31414QN45		GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	
		Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	

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Total			36	\$8,496,859.11	100%	0	\$0.00		0	
31414QN52		GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	
		Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	
Total			107	\$25,545,120.07	100%	0	\$0.00		0	
31414QN60		GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	
		Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	
Total			175	\$49,654,094.00	100%	0	\$0.00		0	
31414QN78		GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	1	\$218,282.82	NA	1	\$2
		Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	
Total			80	\$20,865,265.00	100%	1	\$218,282.82		1	\$2
31414QNA1		KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	
Total			13	\$1,415,729.49	100%	0	\$0.00		0	
31414QNB9		KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	
Total			18	\$2,090,683.07	100%	0	\$0.00		0	
31414QNC7		KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	
Total			14	\$1,434,796.77	100%	0	\$0.00		0	
31414QND5		KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	1	\$84,518.22	NA	1	\$84,518.22
Total			58	\$5,857,816.19	100%	1	\$84,518.22		1	\$84,518.22
31414QNE3		KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0	
Total			25	\$2,264,748.88	100%	0	\$0.00		0	
31414QNF0		Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0	
Total			8	\$1,890,903.56	100%	0	\$0.00		0	
31414QNG8		Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	0	
Total			26	\$5,838,223.89	100%	0	\$0.00		0	
31414QNH6		Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0	
Total			13	\$1,995,342.35	100%	0	\$0.00		0	

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31414QNJ2		Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0
Total			12	\$1,921,026.22	100%	0	\$0.00		0
31414QNK9		GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0
		Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	0
Total			113	\$18,415,036.46	100%	0	\$0.00		0
31414QNL7		Unavailable	18	\$3,109,849.00	100%	0	\$0.00	NA	0
Total			18	\$3,109,849.00	100%	0	\$0.00		0
31414QNM5		Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA	0
Total			8	\$2,202,121.83	100%	0	\$0.00		0
31414QNN3		GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0
		Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0
Total			205	\$49,994,156.00	100%	0	\$0.00		0
31414QNP8		GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0
		Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0
Total			67	\$15,284,950.98	100%	0	\$0.00		0
31414QNQ6		GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0
		Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0
Total			190	\$49,997,068.55	100%	0	\$0.00		0
31414QNR4		GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0
		Unavailable	131	\$29,496,505.23	78.62%	1	\$415,154.26	NA	0
Total			171	\$37,515,784.14	100%	1	\$415,154.26		0
31414QNS2		GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0
		Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0
Total			70	\$13,482,457.89	100%	0	\$0.00		0
31414QNT0		GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0
		Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0
Total			209	\$44,482,416.74	100%	0	\$0.00		0
31414QNU7		GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0

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		Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0
Total			14	\$3,807,300.00	100%	0	\$0.00		0
31414QNV5		GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0
		Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0
Total			159	\$38,700,109.00	100%	0	\$0.00		0
31414QNW3		GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0
Total			11	\$2,115,298.68	100%	0	\$0.00		0
31414QNX1		GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0
		Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0
Total			179	\$47,284,984.00	100%	0	\$0.00		0
31414QNY9		GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0
		Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0
Total			71	\$14,097,859.01	100%	0	\$0.00		0
31414QNZ6		GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0
		Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0
Total			36	\$6,371,297.00	100%	0	\$0.00		0
31414QPD3		GMAC MORTGAGE, LLC	3	\$319,000.00	31.34%	0	\$0.00	NA	0
		Unavailable	5	\$699,000.00	68.66%	0	\$0.00	NA	0
Total			8	\$1,018,000.00	100%	0	\$0.00		0
31414QPE1		GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0
		Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0
Total			30	\$6,210,462.95	100%	0	\$0.00		0
31414QR25		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	3	\$461,656.97	NA	0
Total			113	\$13,122,068.91	100%	3	\$461,656.97		0
31414QR33		GEORGIA HOUSING AND FINANCE	37	\$4,307,364.05	100%	1	\$129,773.89	NA	0

		AUTHORITY DBA STATE HOME MORTGAGE							
Total			37	\$4,307,364.05	100%	1	\$129,773.89		0
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0
Total			127	\$34,668,950.64	100%	0	\$0.00		0
31414QR66		NATIONAL CITY MORTGAGE COMPANY	6	\$1,537,661.47	62.19%	0	\$0.00	NA	0
		Unavailable	3	\$934,996.14	37.81%	0	\$0.00	NA	0
Total			9	\$2,472,657.61	100%	0	\$0.00		0
31414QR82		NATIONAL CITY MORTGAGE COMPANY	14	\$4,213,133.00	91.93%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	8.07%	0	\$0.00	NA	0
Total			15	\$4,583,133.00	100%	0	\$0.00		0
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0
Total			14	\$3,529,565.89	100%	0	\$0.00		0
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0
Total			4	\$369,847.86	100%	0	\$0.00		0
31414QRP4		TRUSTMARK NATIONAL BANK	1	\$117,492.73	48.57%	0	\$0.00	NA	0
		Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0
Total			2	\$241,905.11	100%	0	\$0.00		0
31414QRQ2		TRUSTMARK NATIONAL BANK	3	\$791,200.00	76.28%	0	\$0.00	NA	0
		Unavailable	1	\$246,000.00	23.72%	0	\$0.00	NA	0
Total			4	\$1,037,200.00	100%	0	\$0.00		0
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	1	\$86,882.09	NA	0

Total			8	\$648,507.05	100%	1	\$86,882.09		0	
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	
Total			31	\$2,652,551.03	100%	0	\$0.00		0	
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0	
Total			3	\$307,100.39	100%	0	\$0.00		0	
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	1	\$95,075.74	NA	0	
Total			22	\$1,925,782.70	100%	1	\$95,075.74		0	
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	
Total			8	\$594,556.21	100%	0	\$0.00		0	
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	
Total			36	\$3,463,286.03	100%	0	\$0.00		0	
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0	
Total			16	\$1,369,520.34	100%	0	\$0.00		0	
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME	18	\$1,862,041.33	100%	1	\$158,721.70	NA	1	\$15

		MORTGAGE								
Total			18	\$1,862,041.33	100%	1	\$158,721.70		1	\$158,721.70
31414QRZ2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	3	\$310,114.20	NA	1	\$310,114.20
Total			90	\$9,746,054.45	100%	3	\$310,114.20		1	\$310,114.20
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	1	\$294,676.13	NA	0	\$294,676.13
		Unavailable	3	\$970,920.04	8.09%	1	\$390,324.13	NA	1	\$390,324.13
Total			47	\$11,995,936.32	100%	2	\$685,000.26		1	\$685,000.26
31414QSB4		NATIONAL CITY MORTGAGE COMPANY	7	\$2,147,438.60	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,446.00	11.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,433,884.60	100%	0	\$0.00		0	\$0.00
31414QSC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,513,690.00	100%	0	\$0.00		0	\$0.00
31414QSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,170,829.47	100%	0	\$0.00		0	\$0.00
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,869.06	100%	0	\$0.00		0	\$0.00
31414QSF5		Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,327,538.81	100%	0	\$0.00		0	\$0.00
31414QSG3		Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,368,393.25	100%	0	\$0.00		0	\$0.00

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31414QSH1		Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0
Total			21	\$6,287,794.82	100%	0	\$0.00		0
31414QSJ7		Unavailable	61	\$18,091,826.11	100%	1	\$413,847.40	NA	0
Total			61	\$18,091,826.11	100%	1	\$413,847.40		0
31414QSK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0
Total			18	\$5,342,358.83	100%	0	\$0.00		0
31414QSL2		WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	0	\$0.00	NA	0
		Unavailable	18	\$5,654,527.67	27.32%	1	\$346,500.00	NA	0
Total			66	\$20,700,273.88	100%	1	\$346,500.00		0
31414QSM0		WELLS FARGO BANK, N.A.	3	\$1,203,600.00	13.37%	0	\$0.00	NA	0
		Unavailable	26	\$7,799,540.76	86.63%	0	\$0.00	NA	0
Total			29	\$9,003,140.76	100%	0	\$0.00		0
31414QSN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0
Total			5	\$1,310,361.07	100%	0	\$0.00		0
31414QT23		NATIONAL CITY MORTGAGE COMPANY	18	\$1,962,900.00	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5.99%	0	\$0.00	NA	0
Total			19	\$2,087,900.00	100%	0	\$0.00		0
31414QT31		NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	1	\$342,680.61	NA	0
		Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0
Total			11	\$2,801,800.00	100%	1	\$342,680.61		0
31414QT49		NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0
		Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0
Total			46	\$4,598,856.15	100%	0	\$0.00		0
31414QT56		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0
Total			53	\$5,224,285.62	100%	0	\$0.00		0

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31414QT64	NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0	
	Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0	
Total		22	\$2,114,790.89	100%	0	\$0.00		0	
31414QT72	NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	
	Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	
Total		21	\$1,393,720.56	100%	0	\$0.00		0	
31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	
	Unavailable	11	\$2,649,344.77	19.59%	2	\$394,851.68	NA	1	\$1
Total		54	\$13,521,481.77	100%	2	\$394,851.68		1	\$1
31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	
	Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0	
Total		92	\$23,280,367.56	100%	0	\$0.00		0	
31414QTF4	WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	1	\$439,015.15	NA	0	
	Unavailable	37	\$11,519,183.00	24.87%	3	\$1,115,939.11	NA	0	
Total		153	\$46,317,130.55	100%	4	\$1,554,954.26		0	
31414QTG2	WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	2	\$513,996.62	NA	0	
	Unavailable	21	\$6,769,897.67	19.32%	1	\$121,450.00	NA	1	\$12
Total		112	\$35,043,508.93	100%	3	\$635,446.62		1	\$12
31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	
	Unavailable	17	\$1,692,058.61	82.36%	1	\$83,294.07	NA	0	
Total		20	\$2,054,452.11	100%	1	\$83,294.07		0	
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	
	Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	
Total		40	\$2,629,275.00	100%	0	\$0.00		0	
31414QTM9	NATIONAL CITY MORTGAGE	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	
Total		55	\$3,586,729.94	100%	0	\$0.00		0	
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	
Total		49	\$2,783,487.72	100%	0	\$0.00		0	
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	
	Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	
Total		30	\$3,604,375.56	100%	0	\$0.00		0	
31414QTQ0	NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0	
	Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	
Total		119	\$15,589,516.56	100%	0	\$0.00		0	
31414QTR8	NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0	
	Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0	
Total		95	\$12,453,059.11	100%	0	\$0.00		0	
31414QTS6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0	
	Unavailable	24	\$3,048,373.77	57.29%	1	\$129,467.03	NA	1	\$129,467.03
Total		42	\$5,320,896.72	100%	1	\$129,467.03		1	\$129,467.03
31414QTT4	NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	
	Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	
Total		27	\$7,276,572.76	100%	0	\$0.00		0	
31414QTU1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,477,572.08	62.15%	0	\$0.00	NA	0	
	Unavailable	10	\$2,118,179.87	37.85%	0	\$0.00	NA	0	
Total		23	\$5,595,751.95	100%	0	\$0.00		0	
31414QTV9		228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	
Total			260	\$72,314,708.22	100%	0	\$0.00		0	
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	0	
		Unavailable	51	\$13,651,352.98	35.12%	1	\$230,708.34	NA	1	\$230,708.34
Total			157	\$38,873,634.33	100%	1	\$230,708.34		1	\$230,708.34
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	
		Unavailable	15	\$3,843,485.45	55.79%	3	\$706,472.66	NA	2	\$438,712.66
Total			28	\$6,888,654.78	100%	3	\$706,472.66		2	\$438,712.66
31414QTY3		NATIONAL CITY MORTGAGE COMPANY	4	\$959,248.83	67.76%	0	\$0.00	NA	0	
		Unavailable	3	\$456,367.38	32.24%	0	\$0.00	NA	0	
Total			7	\$1,415,616.21	100%	0	\$0.00		0	
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	
		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	
Total			14	\$1,065,869.39	100%	0	\$0.00		0	
31414QU39		INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	
		Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	
Total			94	\$12,268,992.76	100%	0	\$0.00		0	
31414QU47		INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	
		Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	
Total			42	\$5,568,621.00	100%	0	\$0.00		0	
31414QU54		INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	
		Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	
Total			40	\$5,184,879.17	100%	0	\$0.00		0	
31414QU62		Unavailable	4	\$1,341,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,341,000.00	100%	0	\$0.00		0	
31414QU70		INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	

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		Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	
Total			56	\$16,687,315.00	100%	0	\$0.00		0	
31414QU88		INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	
		Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	
Total			86	\$26,101,829.18	100%	0	\$0.00		0	
31414QU96		INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	
		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	
Total			28	\$7,694,990.00	100%	0	\$0.00		0	
31414QUA3		NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	
		Unavailable	20	\$4,597,228.24	58.6%	2	\$462,365.12	NA	1	\$10
Total			34	\$7,845,478.24	100%	2	\$462,365.12		1	\$10
31414QUB1		NATIONAL CITY MORTGAGE COMPANY	4	\$683,450.00	23.22%	1	\$129,485.31	NA	1	\$12
		Unavailable	11	\$2,260,477.84	76.78%	0	\$0.00	NA	0	
Total			15	\$2,943,927.84	100%	1	\$129,485.31		1	\$12
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	
		Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	
Total			235	\$63,885,124.31	100%	0	\$0.00		0	
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	
		Unavailable	36	\$9,910,310.59	39.33%	1	\$173,413.97	NA	1	\$17
Total			91	\$25,200,946.40	100%	1	\$173,413.97		1	\$17
31414QUE5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0	
		Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0	
Total			17	\$4,617,952.20	100%	0	\$0.00		0	
31414QUF2		NATIONAL CITY MORTGAGE COMPANY	2	\$341,000.00	29.77%	0	\$0.00	NA	0	
		Unavailable	3	\$804,395.35	70.23%	0	\$0.00	NA	0	
Total			5	\$1,145,395.35	100%	0	\$0.00		0	

31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0
Total			40	\$12,677,819.25	100%	0	\$0.00		0
31414QUH8		NATIONAL CITY MORTGAGE COMPANY	23	\$6,680,170.00	73.45%	0	\$0.00	NA	0
		Unavailable	7	\$2,414,891.71	26.55%	0	\$0.00	NA	0
Total			30	\$9,095,061.71	100%	0	\$0.00		0
31414QUJ4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,743,750.00	64.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,540,015.00	35.95%	0	\$0.00	NA	0
Total			14	\$4,283,765.00	100%	0	\$0.00		0
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0
Total			1	\$77,442.97	100%	0	\$0.00		0
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0
Total			16	\$4,017,497.35	100%	0	\$0.00		0
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0
Total			12	\$2,658,040.00	100%	0	\$0.00		0
31414QUQ8		Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0
Total			87	\$17,134,250.00	100%	0	\$0.00		0
31414QUR6		Unavailable	11	\$2,568,475.00	100%	0	\$0.00	NA	0
Total			11	\$2,568,475.00	100%	0	\$0.00		0
31414QUS4		Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0
Total			13	\$1,955,927.57	100%	0	\$0.00		0
31414QUT2		Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0
Total			30	\$4,090,373.20	100%	0	\$0.00		0
31414QUU9		Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0

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Total			19	\$2,805,786.71	100%	0	\$0.00		0
31414QUV7	Unavailable		32	\$3,857,834.69	100%	0	\$0.00	NA	0
Total			32	\$3,857,834.69	100%	0	\$0.00		0
31414QUW5	Unavailable		14	\$2,642,776.57	100%	0	\$0.00	NA	0
Total			14	\$2,642,776.57	100%	0	\$0.00		0
31414QUX3	Unavailable		29	\$5,621,415.20	100%	0	\$0.00	NA	0
Total			29	\$5,621,415.20	100%	0	\$0.00		0
31414QUY1	Unavailable		12	\$1,834,207.10	100%	0	\$0.00	NA	0
Total			12	\$1,834,207.10	100%	0	\$0.00		0
31414QV38	INDYMAC BANK, FSB		4	\$1,202,600.00	9.64%	0	\$0.00	NA	0
	Unavailable		38	\$11,270,687.82	90.36%	0	\$0.00	NA	0
Total			42	\$12,473,287.82	100%	0	\$0.00		0
31414QV46	INDYMAC BANK, FSB		11	\$3,706,500.00	35.51%	0	\$0.00	NA	0
	Unavailable		21	\$6,731,470.44	64.49%	0	\$0.00	NA	0
Total			32	\$10,437,970.44	100%	0	\$0.00		0
31414QV53	INDYMAC BANK, FSB		19	\$6,319,225.00	26.05%	0	\$0.00	NA	0
	Unavailable		54	\$17,942,340.00	73.95%	0	\$0.00	NA	0
Total			73	\$24,261,565.00	100%	0	\$0.00		0
31414QV61	INDYMAC BANK, FSB		9	\$3,576,490.00	17.66%	0	\$0.00	NA	0
	Unavailable		49	\$16,680,795.00	82.34%	0	\$0.00	NA	0
Total			58	\$20,257,285.00	100%	0	\$0.00		0
31414QV79	INDYMAC BANK, FSB		13	\$4,026,230.00	26.64%	0	\$0.00	NA	0
	Unavailable		33	\$11,085,100.00	73.36%	0	\$0.00	NA	0
Total			46	\$15,111,330.00	100%	0	\$0.00		0
31414QV87	INDYMAC BANK, FSB		10	\$3,191,500.00	32.21%	0	\$0.00	NA	0
	Unavailable		21	\$6,718,034.00	67.79%	0	\$0.00	NA	0
Total			31	\$9,909,534.00	100%	0	\$0.00		0
31414QV95	INDYMAC BANK, FSB		14	\$4,188,721.32	10.72%	0	\$0.00	NA	0
	Unavailable		118	\$34,878,720.00	89.28%	0	\$0.00	NA	0
Total			132	\$39,067,441.32	100%	0	\$0.00		0
31414QVA2	INDYMAC BANK, FSB		2	\$915,000.00	17.63%	0	\$0.00	NA	0
	Unavailable		15	\$4,274,000.00	82.37%	1	\$294,721.25	NA	0
Total			17	\$5,189,000.00	100%	1	\$294,721.25		0

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31414QVB0	Unavailable	5	\$1,349,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,349,000.00	100%	0	\$0.00		0
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0
Total		46	\$3,075,646.99	100%	0	\$0.00		0
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	0
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0
Total		28	\$1,711,254.21	100%	0	\$0.00		0
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0
Total		51	\$3,348,781.18	100%	0	\$0.00		0
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0
Total		21	\$1,269,919.00	100%	0	\$0.00		0
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0
Total		54	\$8,855,704.99	100%	0	\$0.00		0
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0
Total		12	\$1,941,406.00	100%	0	\$0.00		0
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0
Total		36	\$3,605,592.46	100%	0	\$0.00		0
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0
Total		42	\$4,192,788.69	100%	0	\$0.00		0
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0
Total		22	\$2,142,390.68	100%	0	\$0.00		0
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0
Total		20	\$1,899,408.66	100%	0	\$0.00		0
31414QVN4	Unavailable	15	\$3,302,989.80	100%	0	\$0.00	NA	0

Total			15	\$3,302,989.80	100%	0	\$0.00		0
31414QVP9	Unavailable		20	\$5,189,563.30	100%	0	\$0.00	NA	0
Total			20	\$5,189,563.30	100%	0	\$0.00		0
31414QVQ7	Unavailable		26	\$5,658,949.72	100%	0	\$0.00	NA	0
Total			26	\$5,658,949.72	100%	0	\$0.00		0
31414QVR5	INDYMAC BANK, FSB		14	\$4,121,257.00	34.14%	0	\$0.00	NA	0
	Unavailable		27	\$7,950,890.00	65.86%	0	\$0.00	NA	0
Total			41	\$12,072,147.00	100%	0	\$0.00		0
31414QVS3	INDYMAC BANK, FSB		23	\$6,262,900.00	24.88%	0	\$0.00	NA	0
	Unavailable		62	\$18,910,171.00	75.12%	0	\$0.00	NA	0
Total			85	\$25,173,071.00	100%	0	\$0.00		0
31414QVT1	INDYMAC BANK, FSB		15	\$4,273,791.06	16.84%	0	\$0.00	NA	0
	Unavailable		65	\$21,103,884.79	83.16%	0	\$0.00	NA	0
Total			80	\$25,377,675.85	100%	0	\$0.00		0
31414QVU8	INDYMAC BANK, FSB		9	\$1,988,149.12	19.04%	0	\$0.00	NA	0
	Unavailable		29	\$8,452,724.74	80.96%	0	\$0.00	NA	0
Total			38	\$10,440,873.86	100%	0	\$0.00		0
31414QVV6	INDYMAC BANK, FSB		17	\$5,042,430.90	41.43%	0	\$0.00	NA	0
	Unavailable		20	\$7,129,420.00	58.57%	0	\$0.00	NA	0
Total			37	\$12,171,850.90	100%	0	\$0.00		0
31414QVX2	Unavailable		129	\$30,019,028.00	100%	0	\$0.00	NA	0
Total			129	\$30,019,028.00	100%	0	\$0.00		0
31414QVY0	Unavailable		342	\$78,209,429.41	100%	0	\$0.00	NA	0
Total			342	\$78,209,429.41	100%	0	\$0.00		0
31414QW29	INDYMAC BANK, FSB		7	\$1,775,300.00	23.16%	0	\$0.00	NA	0
	Unavailable		21	\$5,890,591.00	76.84%	0	\$0.00	NA	0
Total			28	\$7,665,891.00	100%	0	\$0.00		0
31414QW37	INDYMAC BANK, FSB		1	\$417,000.00	14.47%	0	\$0.00	NA	0
	Unavailable		10	\$2,465,045.00	85.53%	0	\$0.00	NA	0
Total			11	\$2,882,045.00	100%	0	\$0.00		0
31414QW45	Unavailable		8	\$1,870,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,870,350.00	100%	0	\$0.00		0

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31414QW52	INDYMAC BANK, FSB	1	\$70,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,345,220.00	95.05%	0	\$0.00	NA	0
Total		6	\$1,415,220.00	100%	0	\$0.00		0
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0
	Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0
Total		14	\$1,045,778.41	100%	0	\$0.00		0
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0
	Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0
Total		24	\$1,632,086.08	100%	0	\$0.00		0
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0
Total		19	\$1,240,799.00	100%	0	\$0.00		0
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0
	Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0
Total		37	\$6,097,629.28	100%	0	\$0.00		0
31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0
	Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0
Total		639	\$191,318,138.75	100%	0	\$0.00		0
31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0
Total		521	\$155,855,300.63	100%	0	\$0.00		0
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0
Total		229	\$68,010,325.11	100%	0	\$0.00		0
31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0
Total		57	\$15,702,831.00	100%	0	\$0.00		0
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0
Total		42	\$8,343,323.41	100%	0	\$0.00		0
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0
Total		34	\$4,050,545.00	100%	0	\$0.00		0
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0

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	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0
Total		11	\$1,017,787.83	100%	0	\$0.00		0
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0
Total		52	\$14,252,552.00	100%	0	\$0.00		0
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0
Total		129	\$34,173,534.19	100%	0	\$0.00		0
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0
Total		99	\$24,292,494.29	100%	0	\$0.00		0
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0
Total		36	\$6,489,839.66	100%	0	\$0.00		0
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0
Total		8	\$1,116,300.00	100%	0	\$0.00		0
31414QWS2	INDYMAC BANK, FSB	1	\$215,000.00	12.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,444,938.49	87.05%	0	\$0.00	NA	0
Total		6	\$1,659,938.49	100%	0	\$0.00		0
31414QWT0	Unavailable	6	\$1,452,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,452,950.00	100%	0	\$0.00		0
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0
	Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0
Total		44	\$5,772,982.78	100%	0	\$0.00		0
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0
	Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0
Total		61	\$8,039,284.47	100%	0	\$0.00		0
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA	0
	Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0
Total		25	\$3,206,047.37	100%	0	\$0.00		0
31414QWX1	INDYMAC BANK, FSB	2	\$252,000.00	18.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,127,550.00	81.73%	0	\$0.00	NA	0
Total		11	\$1,379,550.00	100%	0	\$0.00		0

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31414QWY9	INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0
	Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0
Total		3	\$1,146,100.00	100%	0	\$0.00		0
31414QWZ6	INDYMAC BANK, FSB	1	\$262,000.00	4.3%	0	\$0.00	NA	0
	Unavailable	19	\$5,825,850.00	95.7%	0	\$0.00	NA	0
Total		20	\$6,087,850.00	100%	0	\$0.00		0
31414QX69	WELLS FARGO BANK, N.A.	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0
	Unavailable	161	\$48,377,268.85	93.14%	2	\$582,521.38	NA	2
Total		170	\$51,937,707.68	100%	2	\$582,521.38		2
31414QX77	WELLS FARGO BANK, N.A.	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0
	Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0
Total		240	\$62,094,686.10	100%	0	\$0.00		0
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,502,200.00	100%	0	\$0.00		0
31414QX93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,477,000.00	100%	0	\$0.00		0
31414QXA0	INDYMAC BANK, FSB	4	\$659,253.69	31.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,465,960.05	68.98%	0	\$0.00	NA	0
Total		13	\$2,125,213.74	100%	0	\$0.00		0
31414QXB8	INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0
Total		20	\$2,050,517.00	100%	0	\$0.00		0
31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0
Total		28	\$2,726,307.38	100%	0	\$0.00		0
31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0

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		Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	
Total			17	\$1,642,358.89	100%	0	\$0.00		0	
31414QXL6		INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	
		Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	
Total			32	\$10,211,937.91	100%	0	\$0.00		0	
31414QY27		NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0	
		Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	
Total			19	\$1,340,815.04	100%	0	\$0.00		0	
31414QY35		NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	
Total			23	\$5,993,743.35	100%	0	\$0.00		0	
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	1	\$329,964.06	NA	1	\$329,964.06
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	
Total			18	\$4,493,097.87	100%	1	\$329,964.06		1	\$329,964.06
31414QY50		BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0	
Total			14	\$2,042,402.00	100%	0	\$0.00		0	
31414QY68		BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0	
Total			92	\$23,795,169.35	100%	0	\$0.00		0	
31414QY76		BANK OF AMERICA NA	22	\$5,305,684.00	100%	1	\$260,574.36	NA	1	\$260,574.36
Total			22	\$5,305,684.00	100%	1	\$260,574.36		1	\$260,574.36
31414QY84		BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	
Total			9	\$1,681,472.97	100%	0	\$0.00		0	
31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	3	\$349,825.40	NA	3	\$349,825.40
Total			76	\$10,079,961.03	100%	3	\$349,825.40		3	\$349,825.40
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,332,000.00	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
Total			4	\$1,332,000.00	100%	0	\$0.00		0
31414QYB7		Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0
Total			6	\$1,222,377.99	100%	0	\$0.00		0
31414QYC5		Unavailable	49	\$13,010,760.50	100%	1	\$158,430.28	NA	0
Total			49	\$13,010,760.50	100%	1	\$158,430.28		0
31414QYD3		Unavailable	243	\$53,096,192.30	100%	1	\$161,745.77	NA	0
Total			243	\$53,096,192.30	100%	1	\$161,745.77		0
31414QYE1		Unavailable	92	\$18,118,835.00	100%	0	\$0.00	NA	0
Total			92	\$18,118,835.00	100%	0	\$0.00		0
31414QYF8		Unavailable	44	\$8,373,802.00	100%	2	\$565,876.87	NA	0
Total			44	\$8,373,802.00	100%	2	\$565,876.87		0
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0
Total			42	\$2,701,308.61	100%	0	\$0.00		0
31414QYH4		NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	13.14%	0	\$0.00	NA	0
Total			9	\$1,027,231.64	100%	0	\$0.00		0
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0
Total			50	\$6,557,559.70	100%	0	\$0.00		0
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0
Total			33	\$4,266,811.82	100%	0	\$0.00		0
31414QYL5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,828,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,828,950.00	100%	0	\$0.00		0

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31414QYM3	NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0
	Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0
Total		6	\$1,290,071.98	100%	0	\$0.00		0
31414QYN1	NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0
Total		136	\$35,796,551.68	100%	0	\$0.00		0
31414QYP6	NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	2	\$458,078.82	NA	0
	Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0
Total		49	\$12,419,068.89	100%	2	\$458,078.82		0
31414QYQ4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,699,910.00	57.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,260,000.00	42.57%	0	\$0.00	NA	0
Total		13	\$2,959,910.00	100%	0	\$0.00		0
31414QYR2	NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0
	Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0
Total		11	\$1,005,147.00	100%	0	\$0.00		0
31414QYS0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	1	\$272,514.02	NA	0
	Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0
Total		23	\$5,887,392.69	100%	1	\$272,514.02		0
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0
Total		17	\$3,714,576.24	100%	0	\$0.00		0
31414QYU5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	1	\$430,052.64	NA	0
	Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0

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Total			12	\$3,474,725.39	100%	1	\$430,052.64		0
31414QYV3		NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$714,000.00	5.09%	0	\$0.00	NA	0
Total			53	\$14,021,349.14	100%	0	\$0.00		0
31414QYW1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0
Total			12	\$3,015,211.24	100%	0	\$0.00		0
31414QYX9		NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	0
		Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	0
Total			6	\$1,393,900.00	100%	0	\$0.00		0
31414QYY7		NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0
		Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0
Total			21	\$2,012,740.00	100%	0	\$0.00		0
31414QYZ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0
Total			19	\$1,855,150.00	100%	0	\$0.00		0
31414QZ26		SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0
		Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0
Total			62	\$7,428,572.45	100%	0	\$0.00		0
31414QZ34		SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0
Total			44	\$5,548,351.80	100%	0	\$0.00		0
31414QZ42		SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0
Total			9	\$1,287,413.60	100%	0	\$0.00		0
31414QZA8			47	\$9,418,496.67	100%	1	\$132,644.79	NA	1

		BANK OF AMERICA NA								
Total			47	\$9,418,496.67	100%	1	\$132,644.79		1	\$132,644.79
31414QZB6		BANK OF AMERICA NA	6	\$957,290.00	85.78%	1	\$143,022.93	NA	1	\$143,022.93
		Unavailable	1	\$158,718.65	14.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,008.65	100%	1	\$143,022.93		1	\$143,022.93
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%	8	\$1,131,633.71	NA	8	\$1,131,633.71
Total			136	\$16,055,067.08	100%	8	\$1,131,633.71		8	\$1,131,633.71
31414QZE0		BANK OF AMERICA NA	78	\$21,691,384.55	100%	5	\$1,559,100.70	NA	5	\$1,559,100.70
Total			78	\$21,691,384.55	100%	5	\$1,559,100.70		5	\$1,559,100.70
31414QZF7		BANK OF AMERICA NA	28	\$4,492,892.93	100%	1	\$155,628.05	NA	1	\$155,628.05
Total			28	\$4,492,892.93	100%	1	\$155,628.05		1	\$155,628.05
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%	2	\$257,177.00	NA	2	\$257,177.00
Total			67	\$8,729,580.64	100%	2	\$257,177.00		2	\$257,177.00
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

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Total			10	\$1,177,505.00	100%	0	\$0.00		0	
31414QZN0	BANK OF AMERICA NA		31	\$3,973,985.03	97.07%	3	\$376,229.25	NA	3	\$3
	Unavailable		1	\$119,901.63	2.93%	0	\$0.00	NA	0	
Total			32	\$4,093,886.66	100%	3	\$376,229.25		3	\$3
31414QZP5	BANK OF AMERICA NA		43	\$4,311,528.08	98%	3	\$312,187.14	NA	3	\$3
	Unavailable		1	\$87,848.03	2%	0	\$0.00	NA	0	
Total			44	\$4,399,376.11	100%	3	\$312,187.14		3	\$3
31414QZQ3	BANK OF AMERICA NA		10	\$1,588,971.10	90.11%	1	\$150,268.81	NA	1	\$1
	Unavailable		1	\$174,366.95	9.89%	1	\$170,503.48	NA	1	\$1
Total			11	\$1,763,338.05	100%	2	\$320,772.29		2	\$3
31414QZR1	BANK OF AMERICA NA		96	\$5,465,882.19	100%	0	\$0.00	NA	0	
Total			96	\$5,465,882.19	100%	0	\$0.00		0	
31414QZT7	BANK OF AMERICA NA		13	\$1,707,661.67	100%	0	\$0.00	NA	0	
Total			13	\$1,707,661.67	100%	0	\$0.00		0	
31414QZU4	BANK OF AMERICA NA		61	\$3,460,202.50	100%	1	\$46,054.33	NA	1	\$
Total			61	\$3,460,202.50	100%	1	\$46,054.33		1	\$
31414QZV2	BANK OF AMERICA NA		36	\$3,435,739.82	100%	0	\$0.00	NA	0	
Total			36	\$3,435,739.82	100%	0	\$0.00		0	
31414QZW0	BANK OF AMERICA NA		27	\$3,059,581.06	95.93%	3	\$288,107.81	NA	3	\$2
	Unavailable		2	\$129,841.68	4.07%	0	\$0.00	NA	0	
Total			29	\$3,189,422.74	100%	3	\$288,107.81		3	\$2
31414QZZ3	SELF-HELP VENTURES FUND		16	\$2,099,110.20	100%	0	\$0.00	NA	0	
Total			16	\$2,099,110.20	100%	0	\$0.00		0	
31414R3W3	BANK OF AMERICA NA		16	\$4,360,590.94	66.94%	0	\$0.00	NA	0	
	Unavailable		9	\$2,153,957.10	33.06%	0	\$0.00	NA	0	
Total			25	\$6,514,548.04	100%	0	\$0.00		0	

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31414R3Y9	BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0	
	Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0	
Total		187	\$45,331,954.65	100%	0	\$0.00		0	
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	
	Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	
Total		396	\$129,188,775.67	100%	0	\$0.00		0	
31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	
Total		14	\$4,318,898.39	100%	0	\$0.00		0	
31414R4D4	BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	
	Unavailable	18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	
Total		39	\$7,413,239.12	100%	0	\$0.00		0	
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	1	\$304,038.51	NA	1	\$30
	Unavailable	464	\$152,470,887.52	42.22%	1	\$346,595.81	NA	0	
Total		1,096	\$361,124,075.75	100%	2	\$650,634.32		1	\$30
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	
Total		21	\$5,839,755.17	100%	0	\$0.00		0	
31414R4G7	BANK OF AMERICA NA	10	\$3,071,273.44	75.36%	0	\$0.00	NA	0	
	Unavailable	3	\$1,004,204.79	24.64%	0	\$0.00	NA	0	
Total		13	\$4,075,478.23	100%	0	\$0.00		0	
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	
Total		41	\$4,113,221.54	100%	0	\$0.00		0	
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	
	Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	
Total		65	\$21,039,018.95	100%	0	\$0.00		0	

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31414R4K8	BANK OF AMERICA NA	25	\$8,258,884.83	54.71%	0	\$0.00	NA	0
	Unavailable	21	\$6,837,554.37	45.29%	0	\$0.00	NA	0
Total		46	\$15,096,439.20	100%	0	\$0.00		0
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0
	Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0
Total		72	\$20,161,849.13	100%	0	\$0.00		0
31414R4M4	BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0
Total		11	\$3,173,337.59	100%	0	\$0.00		0
31414R4S1	CHASE HOME FINANCE, LLC	1	\$285,000.00	8.2%	0	\$0.00	NA	0
	Unavailable	11	\$3,189,616.72	91.8%	0	\$0.00	NA	0
Total		12	\$3,474,616.72	100%	0	\$0.00		0
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0
	Unavailable	35	\$7,217,967.00	89.9%	3	\$732,762.94	NA	0
Total		38	\$8,028,827.95	100%	3	\$732,762.94		0
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0
	Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0
Total		37	\$6,997,131.08	100%	0	\$0.00		0
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0
	Unavailable	101	\$18,802,333.07	86.8%	2	\$701,720.94	NA	0
Total		123	\$21,662,260.77	100%	2	\$701,720.94		0
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0
	Unavailable	52	\$9,997,817.67	88.17%	1	\$82,624.59	NA	1
Total		59	\$11,338,620.17	100%	1	\$82,624.59		1
31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0
	Unavailable	78	\$15,677,844.40	93.97%	5	\$829,089.43	NA	2
Total		83	\$16,683,201.32	100%	5	\$829,089.43		2
31414R4Y8	CHASE HOME	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	15	\$3,704,074.38	65.03%	1	\$221,376.09	NA	0	
Total			28	\$5,695,917.49	100%	1	\$221,376.09		0	
31414R4Z5		CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	
		Unavailable	39	\$7,452,002.73	76.73%	2	\$395,461.25	NA	0	
Total			61	\$9,711,865.55	100%	2	\$395,461.25		0	
31414R5A9		CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	1	\$46,812.66	NA	1	\$
		Unavailable	42	\$5,901,229.98	64.29%	1	\$110,113.20	NA	0	
Total			74	\$9,179,678.99	100%	2	\$156,925.86		1	\$
31414R5B7		CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	
		Unavailable	56	\$7,656,776.44	95.97%	3	\$422,130.53	NA	1	\$
Total			62	\$7,978,262.34	100%	3	\$422,130.53		1	\$
31414R5C5		CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	
		Unavailable	57	\$8,667,846.94	82.04%	2	\$334,978.43	NA	1	\$2
Total			72	\$10,565,886.08	100%	2	\$334,978.43		1	\$2
31414R5D3		CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	
		Unavailable	41	\$7,105,631.45	98.99%	3	\$439,118.68	NA	0	
Total			42	\$7,177,996.67	100%	3	\$439,118.68		0	
31414R5E1		CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	
		Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	
Total			56	\$7,439,535.52	100%	0	\$0.00		0	
31414RA21		CHASE HOME FINANCE, LLC	4	\$742,200.38	11.66%	0	\$0.00	NA	0	
		Unavailable	23	\$5,625,506.73	88.34%	1	\$155,764.56	NA	1	\$15
Total			27	\$6,367,707.11	100%	1	\$155,764.56		1	\$15
31414RA39		CHASE HOME FINANCE, LLC	2	\$536,850.00	43.88%	0	\$0.00	NA	0	
		Unavailable	3	\$686,500.00	56.12%	0	\$0.00	NA	0	
Total			5	\$1,223,350.00	100%	0	\$0.00		0	
31414RA47		CHASE HOME FINANCE, LLC	11	\$2,287,923.35	40.93%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,302,303.87	59.07%	0	\$0.00	NA	0	
Total			23	\$5,590,227.22	100%	0	\$0.00		0	
31414RA54		CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	
		Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	
Total			29	\$7,411,549.17	100%	0	\$0.00		0	
31414RA62		CHASE HOME FINANCE, LLC	2	\$672,385.45	8.59%	0	\$0.00	NA	0	
		Unavailable	30	\$7,156,336.71	91.41%	1	\$446,073.66	NA	0	
Total			32	\$7,828,722.16	100%	1	\$446,073.66		0	
31414RA70		CHASE HOME FINANCE, LLC	5	\$1,315,000.00	13.92%	0	\$0.00	NA	0	
		Unavailable	36	\$8,134,485.74	86.08%	3	\$852,695.04	NA	2	\$5
Total			41	\$9,449,485.74	100%	3	\$852,695.04		2	\$5
31414RA96		CHASE HOME FINANCE, LLC	1	\$163,000.00	9.64%	0	\$0.00	NA	0	
		Unavailable	9	\$1,527,312.07	90.36%	0	\$0.00	NA	0	
Total			10	\$1,690,312.07	100%	0	\$0.00		0	
31414RAB1		CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	
		Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	
Total			14	\$1,363,711.25	100%	0	\$0.00		0	
31414RAC9		Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	
Total			13	\$1,267,426.76	100%	0	\$0.00		0	
31414RAD7		Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	
Total			11	\$1,093,878.47	100%	0	\$0.00		0	
31414RAE5		CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	
		Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	
Total			22	\$2,161,107.22	100%	0	\$0.00		0	
31414RAF2		CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0	
		Unavailable	13	\$1,291,228.71	81.56%	0	\$0.00	NA	0	
Total			16	\$1,583,128.71	100%	0	\$0.00		0	
31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	
Total			8	\$1,529,216.60	100%	0	\$0.00		0	

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31414RAJ4	CHASE HOME FINANCE, LLC	2	\$484,400.00	26%	0	\$0.00	NA	0	
	Unavailable	5	\$1,378,864.54	74%	0	\$0.00	NA	0	
Total		7	\$1,863,264.54	100%	0	\$0.00		0	
31414RAK1	CHASE HOME FINANCE, LLC	1	\$224,000.00	14.93%	0	\$0.00	NA	0	
	Unavailable	5	\$1,276,836.17	85.07%	0	\$0.00	NA	0	
Total		6	\$1,500,836.17	100%	0	\$0.00		0	
31414RAQ8	CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0	
	Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	
Total		10	\$1,365,578.42	100%	0	\$0.00		0	
31414RAR6	CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	
	Unavailable	16	\$2,043,854.52	76.4%	2	\$256,848.21	NA	0	
Total		21	\$2,675,054.52	100%	2	\$256,848.21		0	
31414RAS4	CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,405,841.07	68.73%	1	\$111,816.00	NA	1	\$1
Total		16	\$2,045,341.07	100%	1	\$111,816.00		1	\$1
31414RAT2	CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	
	Unavailable	14	\$893,655.34	63.84%	2	\$96,571.25	NA	1	\$
Total		24	\$1,399,755.34	100%	2	\$96,571.25		1	\$
31414RAU9	CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	
Total		14	\$1,408,813.17	100%	0	\$0.00		0	
31414RAV7	CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	
	Unavailable	7	\$700,117.07	55.69%	1	\$102,189.43	NA	0	
Total		13	\$1,257,099.56	100%	1	\$102,189.43		0	
31414RAY1	CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	
	Unavailable	4	\$1,268,000.00	53.13%	1	\$406,520.04	NA	0	
Total		7	\$2,386,740.00	100%	1	\$406,520.04		0	

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31414RB20	CHASE HOME FINANCE, LLC	6	\$1,054,550.96	83.85%	0	\$0.00	NA	0
	Unavailable	1	\$203,150.00	16.15%	0	\$0.00	NA	0
Total		7	\$1,257,700.96	100%	0	\$0.00		0
31414RB38	CHASE HOME FINANCE, LLC	5	\$1,045,423.15	68.36%	1	\$136,312.65	NA	0
	Unavailable	2	\$483,807.67	31.64%	0	\$0.00	NA	0
Total		7	\$1,529,230.82	100%	1	\$136,312.65		0
31414RB46	CHASE HOME FINANCE, LLC	5	\$721,642.95	29.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,737,323.17	70.65%	1	\$217,376.47	NA	0
Total		11	\$2,458,966.12	100%	1	\$217,376.47		0
31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0
	Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0
Total		952	\$198,710,862.36	100%	0	\$0.00		0
31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	1	\$168,486.42	NA	0
	Unavailable	435	\$76,338,976.78	71.21%	1	\$122,852.76	NA	0
Total		660	\$107,208,322.41	100%	2	\$291,339.18		0
31414RB79	CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0
	Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0
Total		133	\$15,519,029.27	100%	0	\$0.00		0
31414RB87	CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0
	Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0
Total		61	\$5,155,168.04	100%	0	\$0.00		0
31414RBA2	Unavailable	13	\$2,719,789.01	100%	0	\$0.00	NA	0
Total		13	\$2,719,789.01	100%	0	\$0.00		0
31414RBB0	Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0
Total		12	\$2,441,718.24	100%	0	\$0.00		0
31414RBC8	CHASE HOME FINANCE, LLC	2	\$387,833.22	7.88%	0	\$0.00	NA	0
	Unavailable	25	\$4,535,174.53	92.12%	0	\$0.00	NA	0
Total		27	\$4,923,007.75	100%	0	\$0.00		0

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31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	
Total		14	\$2,916,550.69	100%	0	\$0.00		0	
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	1	\$161,560.41	NA	0	
	Unavailable	50	\$13,813,007.47	50.22%	1	\$186,231.41	NA	0	
Total		104	\$27,506,632.23	100%	2	\$347,791.82		0	
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	
	Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	
Total		104	\$25,026,944.59	100%	0	\$0.00		0	
31414RBG9	CHASE HOME FINANCE, LLC	5	\$736,756.00	21.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,616,221.60	78.03%	0	\$0.00	NA	0	
Total		16	\$3,352,977.60	100%	0	\$0.00		0	
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	
	Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	
Total		8	\$1,203,734.63	100%	0	\$0.00		0	
31414RBJ3	CHASE HOME FINANCE, LLC	2	\$757,000.00	20.03%	0	\$0.00	NA	0	
	Unavailable	11	\$3,023,100.00	79.97%	0	\$0.00	NA	0	
Total		13	\$3,780,100.00	100%	0	\$0.00		0	
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	
	Unavailable	71	\$20,000,883.08	68.12%	1	\$194,000.00	NA	1	\$194,000.00
Total		105	\$29,359,751.70	100%	1	\$194,000.00		1	\$194,000.00
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	
	Unavailable	109	\$31,748,885.66	91.79%	7	\$1,885,007.61	NA	2	\$2,839,200.00
Total		123	\$34,588,085.66	100%	7	\$1,885,007.61		2	\$2,839,200.00
31414RBM6	CHASE HOME FINANCE, LLC	2	\$619,200.00	11.91%	0	\$0.00	NA	0	
	Unavailable	19	\$4,579,060.00	88.09%	1	\$180,000.00	NA	1	\$180,000.00
Total		21	\$5,198,260.00	100%	1	\$180,000.00		1	\$180,000.00
31414RBQ7	Unavailable	21	\$5,715,901.87	100%	1	\$172,926.80	NA	0	

Total			21	\$5,715,901.87	100%	1	\$172,926.80		0
31414RBR5		Unavailable	12	\$3,176,797.93	100%	0	\$0.00	NA	0
Total			12	\$3,176,797.93	100%	0	\$0.00		0
31414RBT1		CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0
Total			7	\$2,269,146.38	100%	0	\$0.00		0
31414RBU8		CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54%	0	\$0.00	NA	0
		Unavailable	20	\$5,510,345.43	55.46%	1	\$237,361.66	NA	1
Total			37	\$9,935,141.60	100%	1	\$237,361.66		1
31414RBV6		CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	0	\$0.00	NA	0
		Unavailable	31	\$6,404,865.03	58.41%	0	\$0.00	NA	0
Total			51	\$10,964,486.44	100%	0	\$0.00		0
31414RBX2		CHASE HOME FINANCE, LLC	3	\$528,888.00	17.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,520,653.18	82.66%	1	\$168,720.40	NA	0
Total			13	\$3,049,541.18	100%	1	\$168,720.40		0
31414RBY0		CHASE HOME FINANCE, LLC	2	\$577,710.97	55.85%	0	\$0.00	NA	0
		Unavailable	3	\$456,770.42	44.15%	1	\$150,884.01	NA	0
Total			5	\$1,034,481.39	100%	1	\$150,884.01		0
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0
		Unavailable	291	\$59,360,239.13	62.92%	1	\$272,030.56	NA	0
Total			459	\$94,349,245.13	100%	1	\$272,030.56		0
31414RCG8		CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	1	\$144,409.12	NA	0
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0
Total			152	\$24,232,123.15	100%	1	\$144,409.12		0
31414RCH6		CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0
Total			35	\$4,585,598.26	100%	0	\$0.00		0
31414RCJ2			18	\$4,964,890.00	45.09%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC								
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	
Total			40	\$11,010,790.00	100%	0	\$0.00		0	
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	
		Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	
Total			910	\$249,161,343.41	100%	0	\$0.00		0	
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	1	\$406,527.96	NA	0	
		Unavailable	575	\$157,143,449.07	77.53%	8	\$1,950,410.02	NA	5	\$1,300,000.00
Total			747	\$202,682,027.74	100%	9	\$2,356,937.98		5	\$1,300,000.00
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	
		Unavailable	181	\$43,976,306.05	91.08%	1	\$327,665.89	NA	1	\$327,665.89
Total			200	\$48,284,406.05	100%	1	\$327,665.89		1	\$327,665.89
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	2	\$522,175.39	NA	0	
		Unavailable	960	\$202,926,168.89	71.79%	1	\$322,374.76	NA	1	\$322,374.76
Total			1,336	\$282,668,178.16	100%	3	\$844,550.15		1	\$322,374.76
31414RCP8		CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	
		Unavailable	540	\$118,613,337.72	87.1%	2	\$397,695.04	NA	1	\$225,000.00
Total			628	\$136,176,280.84	100%	2	\$397,695.04		1	\$225,000.00
31414RCQ6		CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	
		Unavailable	99	\$17,318,018.27	84.71%	1	\$166,678.52	NA	0	
Total			116	\$20,444,368.26	100%	1	\$166,678.52		0	
31414RCR4		CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	
		Unavailable	93	\$16,238,741.14	94.1%	2	\$256,119.06	NA	0	
Total			99	\$17,257,314.02	100%	2	\$256,119.06		0	
31414RCS2		CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	
		Unavailable	59	\$8,811,763.65	86.11%	1	\$225,742.79	NA	0	
Total			72	\$10,232,563.65	100%	1	\$225,742.79		0	
31414RCT0		CHASE HOME	7	\$929,775.00	7.98%	0	\$0.00	NA	0	

		FINANCE, LLC									
		Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0		
Total			96	\$11,657,824.38	100%	0	\$0.00		0		
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0		
		Unavailable	62	\$13,082,793.26	95.01%	1	\$383,420.98	NA	0		
Total			66	\$13,770,293.26	100%	1	\$383,420.98		0		
31414RCX1		CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0		
		Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0		
Total			127	\$26,996,386.37	100%	0	\$0.00		0		
31414RCY9		CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	1	\$348,005.34	NA	1	\$3	
		Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NA	0		
Total			143	\$29,776,866.96	100%	1	\$348,005.34		1	\$3	
31414RE84		Unavailable	13	\$3,457,200.00	100%	1	\$279,973.00	NA	0		
Total			13	\$3,457,200.00	100%	1	\$279,973.00		0		
31414RE92		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0		
		Unavailable	123	\$33,126,115.82	95.79%	3	\$925,055.12	NA	2	\$6	
Total			129	\$34,582,765.82	100%	3	\$925,055.12		2	\$6	
31414REK7		WELLS FARGO BANK, N.A.	16	\$3,509,076.92	73.02%	0	\$0.00	NA	0		
		Unavailable	5	\$1,296,393.21	26.98%	0	\$0.00	NA	0		
Total			21	\$4,805,470.13	100%	0	\$0.00		0		
31414REL5		WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0		
		Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0		
Total			12	\$2,818,910.00	100%	0	\$0.00		0		
31414REM3		WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0		
		Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0		
Total			74	\$15,859,323.00	100%	0	\$0.00		0		
31414REN1		WELLS FARGO BANK, N.A.	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0		
		Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0		

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Total			39	\$9,238,357.88	100%	0	\$0.00		0
31414REP6	WELLS FARGO BANK, N.A.		35	\$7,638,387.19	83.96%	0	\$0.00	NA	0
	Unavailable		8	\$1,459,800.00	16.04%	0	\$0.00	NA	0
Total			43	\$9,098,187.19	100%	0	\$0.00		0
31414REQ4	WELLS FARGO BANK, N.A.		68	\$12,367,225.72	87.81%	0	\$0.00	NA	0
	Unavailable		6	\$1,717,000.00	12.19%	0	\$0.00	NA	0
Total			74	\$14,084,225.72	100%	0	\$0.00		0
31414RER2	WELLS FARGO BANK, N.A.		61	\$11,682,540.00	86.24%	0	\$0.00	NA	0
	Unavailable		9	\$1,864,288.09	13.76%	0	\$0.00	NA	0
Total			70	\$13,546,828.09	100%	0	\$0.00		0
31414RES0	WELLS FARGO BANK, N.A.		67	\$10,678,171.00	92.88%	1	\$195,844.19	NA	0
	Unavailable		5	\$819,000.00	7.12%	0	\$0.00	NA	0
Total			72	\$11,497,171.00	100%	1	\$195,844.19		0
31414RET8	WELLS FARGO BANK, N.A.		70	\$9,981,292.00	93.94%	0	\$0.00	NA	0
	Unavailable		5	\$644,197.10	6.06%	0	\$0.00	NA	0
Total			75	\$10,625,489.10	100%	0	\$0.00		0
31414REU5	WELLS FARGO BANK, N.A.		41	\$5,467,156.00	86.61%	0	\$0.00	NA	0
	Unavailable		6	\$845,550.00	13.39%	0	\$0.00	NA	0
Total			47	\$6,312,706.00	100%	0	\$0.00		0
31414REV3	WELLS FARGO BANK, N.A.		31	\$3,736,705.00	92.99%	0	\$0.00	NA	0
	Unavailable		3	\$281,600.00	7.01%	0	\$0.00	NA	0
Total			34	\$4,018,305.00	100%	0	\$0.00		0
31414REW1	WELLS FARGO BANK, N.A.		37	\$2,871,380.00	76.79%	0	\$0.00	NA	0
	Unavailable		8	\$868,000.00	23.21%	0	\$0.00	NA	0
Total			45	\$3,739,380.00	100%	0	\$0.00		0
31414RFA8	Unavailable		50	\$11,192,402.70	100%	0	\$0.00	NA	0
Total			50	\$11,192,402.70	100%	0	\$0.00		0
31414RFB6	Unavailable		35	\$9,146,585.09	100%	1	\$285,151.55	NA	0

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Total			35	\$9,146,585.09	100%	1	\$285,151.55		0
31414RFC4		Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0
Total			18	\$4,339,685.45	100%	0	\$0.00		0
31414RFD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0
		Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0
Total			75	\$20,309,500.00	100%	0	\$0.00		0
31414RFF7		Unavailable	9	\$1,971,042.85	100%	0	\$0.00	NA	0
Total			9	\$1,971,042.85	100%	0	\$0.00		0
31414RFG5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0
		Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0
Total			41	\$9,135,104.00	100%	0	\$0.00		0
31414RFH3		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0
		Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0
Total			89	\$17,844,130.90	100%	0	\$0.00		0
31414RFJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0
		Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0
Total			27	\$5,340,480.00	100%	0	\$0.00		0
31414RFK6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0
Total			31	\$4,188,125.51	100%	0	\$0.00		0
31414RFN0		Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0
Total			8	\$1,998,979.99	100%	0	\$0.00		0
31414RFP5		Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0
Total			17	\$4,237,680.30	100%	0	\$0.00		0
31414RFQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0

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		Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0
Total			23	\$5,213,772.00	100%	0	\$0.00		0
31414RFR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0
		Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0
Total			60	\$16,746,140.00	100%	0	\$0.00		0
31414RFS9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0
		Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0
Total			65	\$4,432,108.00	100%	0	\$0.00		0
31414RFT7		Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0
Total			14	\$1,157,110.00	100%	0	\$0.00		0
31414RFU4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0
		Unavailable	85	\$8,394,798.00	87.75%	2	\$163,219.06	NA	2
Total			97	\$9,566,198.00	100%	2	\$163,219.06		2
31414RFV2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0
		Unavailable	118	\$28,225,972.00	95.28%	1	\$349,985.77	NA	0
Total			125	\$29,623,822.00	100%	1	\$349,985.77		0
31414RJ48		PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0
Total			19	\$4,275,458.42	100%	0	\$0.00		0
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,279,300.00	100%	0	\$0.00		0
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0
Total			30	\$3,520,700.28	100%	0	\$0.00		0
31414RJ71		PHH MORTGAGE CORPORATION	6	\$993,881.94	34.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,921,247.00	65.91%	0	\$0.00	NA	0
Total			18	\$2,915,128.94	100%	0	\$0.00		0

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31414RJ89	PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0
	Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0
Total		39	\$5,443,671.00	100%	0	\$0.00		0
31414RJ97	PHH MORTGAGE CORPORATION	9	\$1,764,814.65	75.27%	0	\$0.00	NA	0
	Unavailable	4	\$579,850.00	24.73%	0	\$0.00	NA	0
Total		13	\$2,344,664.65	100%	0	\$0.00		0
31414RJB2	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0
Total		5	\$1,483,597.87	100%	0	\$0.00		0
31414RJC0	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0
Total		9	\$1,747,915.78	100%	0	\$0.00		0
31414RJD8	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,893,089.49	100%	1	\$324,034.51	NA	0
Total		9	\$1,893,089.49	100%	1	\$324,034.51		0
31414RKA2	PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0
Total		24	\$3,290,665.28	100%	0	\$0.00		0
31414RKB0	PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0
	Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0
Total		21	\$5,641,932.94	100%	0	\$0.00		0
31414RKC8	PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0
	Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0
Total		60	\$9,105,502.00	100%	0	\$0.00		0
31414RKD6	PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0
	Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0
Total		80	\$18,042,486.75	100%	0	\$0.00		0
31414RKE4		47	\$12,827,092.04	40.97%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	
Total			108	\$31,308,668.04	100%	0	\$0.00		0	
31414RKF1		PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	1	\$403,761.99	NA	1	\$4
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	
Total			293	\$82,908,770.03	100%	1	\$403,761.99		1	\$4
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	
Total			62	\$4,187,185.00	100%	0	\$0.00		0	
31414RM44		WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	
		Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0	
Total			56	\$5,533,101.54	100%	0	\$0.00		0	
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	4	\$1,347,507.06	NA	1	\$3
		Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0	
Total			708	\$166,669,108.91	100%	4	\$1,347,507.06		1	\$3
31414RM69		WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	
		Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	
Total			49	\$3,237,412.09	100%	0	\$0.00		0	
31414RM77		WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	
		Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	
Total			49	\$4,764,986.82	100%	0	\$0.00		0	
31414RM85		WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	1	\$133,735.72	NA	0	
		Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	
Total			70	\$9,341,085.32	100%	1	\$133,735.72		0	
31414RM93			83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0
Total			135	\$33,068,083.71	100%	0	\$0.00		0
31414RNA9		WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0
		Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0
Total			35	\$2,193,140.00	100%	0	\$0.00		0
31414RNB7		WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0
		Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0
Total			16	\$1,564,000.00	100%	0	\$0.00		0
31414RNC5		WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0
Total			17	\$2,116,705.00	100%	0	\$0.00		0
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0
		Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0
Total			42	\$11,674,857.55	100%	0	\$0.00		0
31414RNE1		WACHOVIA MORTGAGE CORPORATION	3	\$693,825.00	20.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,763,507.00	79.93%	0	\$0.00	NA	0
Total			15	\$3,457,332.00	100%	0	\$0.00		0
31414RNF8		WACHOVIA MORTGAGE CORPORATION	13	\$3,894,506.86	100%	0	\$0.00	NA	0
Total			13	\$3,894,506.86	100%	0	\$0.00		0
31414RQ65		Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0
Total			27	\$2,387,642.74	100%	0	\$0.00		0
31414RQ73		Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,215,400.00	100%	0	\$0.00		0

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31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0
Total		16	\$1,318,690.39	100%	0	\$0.00		0
31414RQ99	Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0
Total		15	\$1,189,951.82	100%	0	\$0.00		0
31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0
Total		8	\$1,238,127.69	100%	0	\$0.00		0
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0
Total		18	\$1,949,240.00	100%	0	\$0.00		0
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0
Total		45	\$5,385,591.00	100%	0	\$0.00		0
31414RR56	Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0
Total		51	\$6,610,320.39	100%	0	\$0.00		0
31414RR64	Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0
Total		136	\$17,742,987.14	100%	0	\$0.00		0
31414RR72	Unavailable	175	\$23,206,846.29	100%	2	\$276,905.44	NA	0
Total		175	\$23,206,846.29	100%	2	\$276,905.44		0
31414RR80	Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0
Total		63	\$7,675,937.74	100%	0	\$0.00		0
31414RR98	Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0
Total		31	\$3,340,389.69	100%	0	\$0.00		0
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0
Total		18	\$1,488,640.95	100%	0	\$0.00		0
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0
Total		20	\$1,465,719.50	100%	0	\$0.00		0
31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,434,700.00	100%	0	\$0.00		0
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	0
Total		27	\$3,581,091.70	100%	0	\$0.00		0
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,825,550.00	100%	0	\$0.00		0

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31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0
Total		14	\$1,880,267.53	100%	0	\$0.00		0
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0
Total		18	\$2,337,939.64	100%	0	\$0.00		0
31414RRJ6	Unavailable	10	\$2,420,450.00	100%	0	\$0.00	NA	0
Total		10	\$2,420,450.00	100%	0	\$0.00		0
31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0
Total		147	\$37,956,433.49	100%	0	\$0.00		0
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0
Total		87	\$21,833,497.09	100%	0	\$0.00		0
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0
Total		39	\$10,395,369.98	100%	0	\$0.00		0
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0
Total		34	\$8,385,150.93	100%	0	\$0.00		0
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0
Total		23	\$4,345,957.24	100%	0	\$0.00		0
31414RRR8	Unavailable	11	\$1,905,636.36	100%	1	\$124,551.32	NA	0
Total		11	\$1,905,636.36	100%	1	\$124,551.32		0
31414RRT4	Unavailable	14	\$3,227,349.36	100%	0	\$0.00	NA	0
Total		14	\$3,227,349.36	100%	0	\$0.00		0
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0
Total		33	\$6,400,566.56	100%	0	\$0.00		0
31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0
Total		19	\$3,352,565.88	100%	0	\$0.00		0
31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA	0
Total		13	\$2,296,804.06	100%	0	\$0.00		0
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0
Total		13	\$2,141,168.49	100%	0	\$0.00		0
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0
Total		11	\$1,636,172.70	100%	0	\$0.00		0

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31414RS22	Unavailable	36	\$9,110,429.75	100%	0	\$0.00	NA	0
Total		36	\$9,110,429.75	100%	0	\$0.00		0
31414RS30	Unavailable	7	\$1,905,384.00	100%	0	\$0.00	NA	0
Total		7	\$1,905,384.00	100%	0	\$0.00		0
31414RS48	Unavailable	9	\$2,104,783.03	100%	0	\$0.00	NA	0
Total		9	\$2,104,783.03	100%	0	\$0.00		0
31414RS55	Unavailable	22	\$5,816,249.99	100%	0	\$0.00	NA	0
Total		22	\$5,816,249.99	100%	0	\$0.00		0
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0
Total		10	\$2,492,307.02	100%	0	\$0.00		0
31414RS71	Unavailable	3	\$1,147,866.42	100%	0	\$0.00	NA	0
Total		3	\$1,147,866.42	100%	0	\$0.00		0
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0
Total		11	\$3,189,377.00	100%	0	\$0.00		0
31414RS97	Unavailable	76	\$22,199,367.51	100%	1	\$302,790.35	NA	0
Total		76	\$22,199,367.51	100%	1	\$302,790.35		0
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0
Total		99	\$12,546,274.40	100%	0	\$0.00		0
31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA	0
Total		65	\$7,703,451.22	100%	0	\$0.00		0
31414RSC0	Unavailable	28	\$3,089,426.56	100%	0	\$0.00	NA	0
Total		28	\$3,089,426.56	100%	0	\$0.00		0
31414RSD8	Unavailable	27	\$3,018,129.22	100%	1	\$132,178.25	NA	1
Total		27	\$3,018,129.22	100%	1	\$132,178.25		1
31414RSE6	Unavailable	9	\$1,471,531.11	100%	0	\$0.00	NA	0
Total		9	\$1,471,531.11	100%	0	\$0.00		0
31414RSF3	Unavailable	17	\$2,794,356.46	100%	0	\$0.00	NA	0
Total		17	\$2,794,356.46	100%	0	\$0.00		0
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	0
Total		55	\$8,753,910.99	100%	0	\$0.00		0

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31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0
Total		95	\$15,596,002.16	100%	0	\$0.00		0
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA	0
Total		95	\$15,509,221.09	100%	0	\$0.00		0
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0
Total		14	\$2,286,472.71	100%	0	\$0.00		0
31414RSL0	Unavailable	21	\$3,451,187.29	100%	0	\$0.00	NA	0
Total		21	\$3,451,187.29	100%	0	\$0.00		0
31414RSM8	Unavailable	48	\$7,794,802.34	100%	0	\$0.00	NA	0
Total		48	\$7,794,802.34	100%	0	\$0.00		0
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0
Total		17	\$2,841,493.24	100%	0	\$0.00		0
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0
Total		13	\$2,115,122.64	100%	0	\$0.00		0
31414RSQ9	Unavailable	10	\$1,611,015.19	100%	0	\$0.00	NA	0
Total		10	\$1,611,015.19	100%	0	\$0.00		0
31414RSR7	Unavailable	26	\$3,278,712.73	100%	1	\$153,829.49	NA	0
Total		26	\$3,278,712.73	100%	1	\$153,829.49		0
31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0
Total		15	\$1,740,112.35	100%	0	\$0.00		0
31414RST3	Unavailable	16	\$1,643,820.03	100%	2	\$165,981.27	NA	1
Total		16	\$1,643,820.03	100%	2	\$165,981.27		1
31414RSU0	Unavailable	12	\$3,559,293.66	100%	0	\$0.00	NA	0
Total		12	\$3,559,293.66	100%	0	\$0.00		0
31414RSV8	Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0
Total		12	\$3,804,224.84	100%	0	\$0.00		0
31414RSW6	Unavailable	12	\$3,865,210.36	100%	0	\$0.00	NA	0
Total		12	\$3,865,210.36	100%	0	\$0.00		0
31414RSX4	Unavailable	13	\$3,473,999.00	100%	0	\$0.00	NA	0
Total		13	\$3,473,999.00	100%	0	\$0.00		0

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31414RSY2		Unavailable	25	\$6,230,849.07	100%	0	\$0.00	NA	0
Total			25	\$6,230,849.07	100%	0	\$0.00		0
31414RSZ9		Unavailable	37	\$9,907,521.16	100%	0	\$0.00	NA	0
Total			37	\$9,907,521.16	100%	0	\$0.00		0
31414RT21		Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0
Total			27	\$4,999,504.06	100%	0	\$0.00		0
31414RT39		Unavailable	19	\$3,999,583.22	100%	0	\$0.00	NA	0
Total			19	\$3,999,583.22	100%	0	\$0.00		0
31414RT47		Unavailable	55	\$10,430,917.65	100%	0	\$0.00	NA	0
Total			55	\$10,430,917.65	100%	0	\$0.00		0
31414RT54		Unavailable	19	\$3,032,841.87	100%	1	\$140,106.80	NA	0
Total			19	\$3,032,841.87	100%	1	\$140,106.80		0
31414RT62		Unavailable	42	\$4,650,863.10	100%	1	\$183,098.88	NA	0
Total			42	\$4,650,863.10	100%	1	\$183,098.88		0
31414RT70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,526,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,526,100.00	100%	0	\$0.00		0
31414RT88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0
Total			10	\$2,642,850.00	100%	0	\$0.00		0
31414RT96		WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,367,821.74	34.8%	1	\$124,766.72	NA	1
Total			34	\$3,930,563.00	100%	1	\$124,766.72		1
31414RTA3		Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0
Total			147	\$41,243,579.85	100%	0	\$0.00		0
31414RTB1		Unavailable	280	\$79,485,328.33	100%	2	\$586,096.31	NA	0
Total			280	\$79,485,328.33	100%	2	\$586,096.31		0

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31414RTC9		Unavailable	536	\$150,370,282.30	100%	1	\$261,176.14	NA	0
Total			536	\$150,370,282.30	100%	1	\$261,176.14		0
31414RTD7		Unavailable	597	\$170,820,531.78	100%	2	\$573,868.23	NA	0
Total			597	\$170,820,531.78	100%	2	\$573,868.23		0
31414RTE5		Unavailable	75	\$18,827,498.03	100%	0	\$0.00	NA	0
Total			75	\$18,827,498.03	100%	0	\$0.00		0
31414RTF2		Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0
Total			58	\$14,197,771.21	100%	0	\$0.00		0
31414RTG0		Unavailable	217	\$59,024,358.35	100%	1	\$331,611.94	NA	0
Total			217	\$59,024,358.35	100%	1	\$331,611.94		0
31414RTH8		Unavailable	81	\$21,522,792.21	100%	1	\$172,538.29	NA	0
Total			81	\$21,522,792.21	100%	1	\$172,538.29		0
31414RTJ4		WELLS FARGO BANK, N.A.	1	\$180,188.30	2%	0	\$0.00	NA	0
		Unavailable	33	\$8,831,712.94	98%	1	\$222,210.86	NA	0
Total			34	\$9,011,901.24	100%	1	\$222,210.86		0
31414RTK1		Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0
Total			18	\$4,333,028.89	100%	0	\$0.00		0
31414RTL9		Unavailable	11	\$2,851,332.55	100%	0	\$0.00	NA	0
Total			11	\$2,851,332.55	100%	0	\$0.00		0
31414RTM7		Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0
Total			13	\$1,817,465.35	100%	0	\$0.00		0
31414RTN5		Unavailable	41	\$12,046,149.93	100%	0	\$0.00	NA	0
Total			41	\$12,046,149.93	100%	0	\$0.00		0
31414RTQ8		Unavailable	13	\$1,216,193.47	100%	0	\$0.00	NA	0
Total			13	\$1,216,193.47	100%	0	\$0.00		0
31414RTR6		Unavailable	18	\$3,988,269.26	100%	1	\$104,784.99	NA	0
Total			18	\$3,988,269.26	100%	1	\$104,784.99		0
31414RTS4		Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0
Total			13	\$1,456,097.64	100%	0	\$0.00		0
31414RTT2		Unavailable	7	\$1,455,484.89	100%	1	\$270,751.45	NA	1

Total			7	\$1,455,484.89	100%	1	\$270,751.45		1	\$2
31414RTU9	Unavailable		9	\$1,989,046.44	100%	0	\$0.00	NA	0	
Total			9	\$1,989,046.44	100%	0	\$0.00		0	
31414RTV7	Unavailable		12	\$3,293,198.47	100%	0	\$0.00	NA	0	
Total			12	\$3,293,198.47	100%	0	\$0.00		0	
31414RTW5	Unavailable		30	\$6,798,979.25	100%	0	\$0.00	NA	0	
Total			30	\$6,798,979.25	100%	0	\$0.00		0	
31414RTX3	Unavailable		13	\$1,447,721.76	100%	0	\$0.00	NA	0	
Total			13	\$1,447,721.76	100%	0	\$0.00		0	
31414RTY1	Unavailable		50	\$5,634,727.43	100%	0	\$0.00	NA	0	
Total			50	\$5,634,727.43	100%	0	\$0.00		0	
31414RTZ8	Unavailable		22	\$4,002,547.72	100%	0	\$0.00	NA	0	
Total			22	\$4,002,547.72	100%	0	\$0.00		0	
31414RU29	WELLS FARGO BANK, N.A.		38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	
	Unavailable		4	\$335,900.00	11.62%	0	\$0.00	NA	0	
Total			42	\$2,891,420.38	100%	0	\$0.00		0	
31414RU37	WELLS FARGO BANK, N.A.		33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	
	Unavailable		16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	
Total			49	\$5,957,373.51	100%	0	\$0.00		0	
31414RU45	WELLS FARGO BANK, N.A.		6	\$838,633.00	75.65%	0	\$0.00	NA	0	
	Unavailable		2	\$270,000.00	24.35%	0	\$0.00	NA	0	
Total			8	\$1,108,633.00	100%	0	\$0.00		0	
31414RU52	WELLS FARGO BANK, N.A.		8	\$948,185.17	63.75%	0	\$0.00	NA	0	
	Unavailable		4	\$539,200.00	36.25%	0	\$0.00	NA	0	
Total			12	\$1,487,385.17	100%	0	\$0.00		0	
31414RU60	WELLS FARGO BANK, N.A.		6	\$876,862.39	80.68%	0	\$0.00	NA	0	
	Unavailable		1	\$210,000.00	19.32%	0	\$0.00	NA	0	
Total			7	\$1,086,862.39	100%	0	\$0.00		0	
31414RU78			21	\$5,135,164.96	78.74%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	7	\$1,386,550.00	21.26%	0	\$0.00	NA	0
Total			28	\$6,521,714.96	100%	0	\$0.00		0
31414RU86		WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0
Total			236	\$63,129,529.60	100%	0	\$0.00		0
31414RU94		WELLS FARGO BANK, N.A.	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0
		Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0
Total			63	\$16,446,295.80	100%	0	\$0.00		0
31414RUA1		WELLS FARGO BANK, N.A.	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0
Total			25	\$2,444,575.95	100%	0	\$0.00		0
31414RUB9		WELLS FARGO BANK, N.A.	3	\$762,759.46	42.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,015,455.47	57.11%	0	\$0.00	NA	0
Total			7	\$1,778,214.93	100%	0	\$0.00		0
31414RUC7		WELLS FARGO BANK, N.A.	3	\$726,551.44	28.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,859,193.00	71.9%	0	\$0.00	NA	0
Total			10	\$2,585,744.44	100%	0	\$0.00		0
31414RUD5		WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0
Total			19	\$3,821,130.46	100%	0	\$0.00		0
31414RUE3		WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	1	\$310,320.58	NA	0
		Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0
Total			85	\$18,808,378.77	100%	1	\$310,320.58		0
31414RUF0		WELLS FARGO BANK, N.A.	23	\$4,816,896.41	43.71%	1	\$173,863.04	NA	0
		Unavailable	27	\$6,202,005.85	56.29%	0	\$0.00	NA	0
Total			50	\$11,018,902.26	100%	1	\$173,863.04		0
31414RUG8		WELLS FARGO	35	\$6,104,692.87	35.55%	2	\$254,661.50	NA	0

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		BANK, N.A.								
		Unavailable	48	\$11,067,193.50	64.45%	2	\$491,905.57	NA	1	\$2
Total			83	\$17,171,886.37	100%	4	\$746,567.07		1	\$2
31414RUH6		WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%	0	\$0.00	NA	0	
		Unavailable	17	\$2,619,203.23	88.13%	1	\$178,640.64	NA	0	
Total			21	\$2,972,130.10	100%	1	\$178,640.64		0	
31414RUJ2		WELLS FARGO BANK, N.A.	1	\$145,883.25	11.13%	0	\$0.00	NA	0	
		Unavailable	6	\$1,164,336.17	88.87%	0	\$0.00	NA	0	
Total			7	\$1,310,219.42	100%	0	\$0.00		0	
31414RUL7		WELLS FARGO BANK, N.A.	11	\$1,592,031.42	48.31%	0	\$0.00	NA	0	
		Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	
Total			21	\$3,295,617.12	100%	0	\$0.00		0	
31414RUM5		WELLS FARGO BANK, N.A.	5	\$1,177,160.64	100%	0	\$0.00	NA	0	
Total			5	\$1,177,160.64	100%	0	\$0.00		0	
31414RUP8		WELLS FARGO BANK, N.A.	4	\$1,151,955.42	100%	0	\$0.00	NA	0	
Total			4	\$1,151,955.42	100%	0	\$0.00		0	
31414RUQ6		WELLS FARGO BANK, N.A.	8	\$2,660,951.52	74.3%	0	\$0.00	NA	0	
		Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0	
Total			13	\$3,581,330.03	100%	0	\$0.00		0	
31414RUR4		WELLS FARGO BANK, N.A.	6	\$1,470,939.47	31.48%	0	\$0.00	NA	0	
		Unavailable	13	\$3,201,513.95	68.52%	0	\$0.00	NA	0	
Total			19	\$4,672,453.42	100%	0	\$0.00		0	
31414RUS2		WELLS FARGO BANK, N.A.	3	\$729,390.00	28.54%	0	\$0.00	NA	0	
		Unavailable	9	\$1,826,510.74	71.46%	0	\$0.00	NA	0	
Total			12	\$2,555,900.74	100%	0	\$0.00		0	
31414RUU7		WELLS FARGO BANK, N.A.	2	\$487,097.43	11.21%	0	\$0.00	NA	0	
		Unavailable	17	\$3,857,583.21	88.79%	0	\$0.00	NA	0	
Total			19	\$4,344,680.64	100%	0	\$0.00		0	

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31414RUV5	WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,364,654.72	45.46%	1	\$240,193.62	NA	0
Total		13	\$3,002,182.32	100%	1	\$240,193.62		0
31414RUW3	WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0
Total		37	\$3,251,320.02	100%	0	\$0.00		0
31414RUX1	WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0
Total		19	\$1,562,036.00	100%	0	\$0.00		0
31414RUY9	WELLS FARGO BANK, N.A.	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0
	Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0
Total		21	\$1,610,377.00	100%	0	\$0.00		0
31414RUZ6	WELLS FARGO BANK, N.A.	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0
	Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0
Total		24	\$1,879,602.54	100%	0	\$0.00		0
31414RV28	WELLS FARGO BANK, N.A.	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0
	Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0
Total		75	\$28,215,494.54	100%	0	\$0.00		0
31414RV36	WELLS FARGO BANK, N.A.	61	\$21,916,529.58	65.81%	1	\$459,156.22	NA	0
	Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0
Total		92	\$33,302,613.56	100%	1	\$459,156.22		0
31414RV44	WELLS FARGO BANK, N.A.	26	\$8,399,089.19	59.64%	0	\$0.00	NA	0
	Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	0
Total		39	\$14,084,039.19	100%	0	\$0.00		0
31414RV51	WELLS FARGO BANK, N.A.	6	\$2,109,529.83	50.9%	0	\$0.00	NA	0
	Unavailable	5	\$2,034,777.87	49.1%	0	\$0.00	NA	0
Total		11	\$4,144,307.70	100%	0	\$0.00		0

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31414RV69	WELLS FARGO BANK, N.A.	11	\$3,106,480.00	63.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,759,400.00	36.16%	0	\$0.00	NA	0
Total		17	\$4,865,880.00	100%	0	\$0.00		0
31414RV77	WELLS FARGO BANK, N.A.	5	\$1,138,255.00	32.48%	0	\$0.00	NA	0
	Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	0
Total		12	\$3,504,655.00	100%	0	\$0.00		0
31414RV85	WELLS FARGO BANK, N.A.	27	\$6,926,605.00	66.44%	0	\$0.00	NA	0
	Unavailable	14	\$3,498,223.00	33.56%	0	\$0.00	NA	0
Total		41	\$10,424,828.00	100%	0	\$0.00		0
31414RV93	WELLS FARGO BANK, N.A.	19	\$5,131,820.85	71.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0
Total		26	\$7,131,494.29	100%	0	\$0.00		0
31414RVA0	WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0
Total		28	\$7,219,298.09	100%	0	\$0.00		0
31414RVB8	WELLS FARGO BANK, N.A.	14	\$2,716,311.80	56.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,131,673.13	43.97%	0	\$0.00	NA	0
Total		24	\$4,847,984.93	100%	0	\$0.00		0
31414RVC6	WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0
Total		41	\$7,344,881.23	100%	0	\$0.00		0
31414RVD4	WELLS FARGO BANK, N.A.	7	\$782,409.09	57.73%	0	\$0.00	NA	0
	Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	0
Total		12	\$1,355,177.30	100%	0	\$0.00		0
31414RVE2	WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76%	0	\$0.00	NA	0
	Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0
Total		24	\$1,783,916.57	100%	0	\$0.00		0
31414RVF9	WELLS FARGO	1	\$105,000.00	7.5%	0	\$0.00	NA	0

		BANK, N.A.										
		Unavailable	5	\$1,294,704.90	92.5%	0	\$0.00	NA	0			
Total			6	\$1,399,704.90	100%	0	\$0.00		0			
31414RVG7		WELLS FARGO BANK, N.A.	7	\$1,896,374.00	52.4%	0	\$0.00	NA	0			
		Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	0			
Total			13	\$3,619,024.00	100%	0	\$0.00		0			
31414RVH5		WELLS FARGO BANK, N.A.	11	\$2,069,254.92	50.07%	0	\$0.00	NA	0			
		Unavailable	10	\$2,063,712.96	49.93%	0	\$0.00	NA	0			
Total			21	\$4,132,967.88	100%	0	\$0.00		0			
31414RVJ1		WELLS FARGO BANK, N.A.	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0			
		Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0			
Total			47	\$5,763,341.55	100%	0	\$0.00		0			
31414RVK8		WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0			
		Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0			
Total			49	\$6,517,832.00	100%	0	\$0.00		0			
31414RVL6		WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0			
		Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0			
Total			288	\$37,805,342.36	100%	0	\$0.00		0			
31414RVM4		WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98%	2	\$250,286.56	NA	0			
		Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0			
Total			353	\$46,708,627.80	100%	2	\$250,286.56		0			
31414RVN2		WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0			
		Unavailable	43	\$5,623,047.93	22.59%	1	\$123,855.84	NA	0			
Total			192	\$24,886,818.89	100%	1	\$123,855.84		0			
31414RVP7		WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	1	\$144,658.19	NA	1	\$14		
		Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0			
Total			55	\$7,180,744.60	100%	1	\$144,658.19		1	\$14		
31414RVQ5		WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0			

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		Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0	
Total			19	\$2,399,341.35	100%	0	\$0.00		0	
31414RVR3		WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0	
		Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0	
Total			25	\$4,027,610.00	100%	0	\$0.00		0	
31414RVS1		WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0	
		Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0	
Total			30	\$4,962,844.00	100%	0	\$0.00		0	
31414RVT9		WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0	
		Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0	
Total			189	\$30,739,419.92	100%	0	\$0.00		0	
31414RVU6		WELLS FARGO BANK, N.A.	190	\$30,782,916.25	83.56%	1	\$166,575.08	NA	0	
		Unavailable	37	\$6,057,125.17	16.44%	1	\$165,318.90	NA	0	
Total			227	\$36,840,041.42	100%	2	\$331,893.98		0	
31414RVV4		WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	0	\$0.00	NA	0	
		Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	
Total			105	\$17,062,366.65	100%	0	\$0.00		0	
31414RVW2		WELLS FARGO BANK, N.A.	9	\$1,463,186.13	33.34%	0	\$0.00	NA	0	
		Unavailable	18	\$2,925,273.72	66.66%	0	\$0.00	NA	0	
Total			27	\$4,388,459.85	100%	0	\$0.00		0	
31414RVX0		WELLS FARGO BANK, N.A.	5	\$819,094.12	39.58%	0	\$0.00	NA	0	
		Unavailable	8	\$1,250,520.00	60.42%	1	\$150,064.43	NA	1	\$150,064.43
Total			13	\$2,069,614.12	100%	1	\$150,064.43		1	\$150,064.43
31414RVY8		WELLS FARGO BANK, N.A.	6	\$2,413,700.00	55.83%	0	\$0.00	NA	0	
		Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0	
Total			11	\$4,323,550.00	100%	0	\$0.00		0	
31414RVZ5		WELLS FARGO BANK, N.A.	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	
		Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	

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Total			17	\$6,163,200.00	100%	0	\$0.00		0
31414RWA9	WELLS FARGO BANK, N.A.		12	\$3,021,952.99	79.03%	0	\$0.00	NA	0
	Unavailable		3	\$801,924.43	20.97%	0	\$0.00	NA	0
Total			15	\$3,823,877.42	100%	0	\$0.00		0
31414RWB7	WELLS FARGO BANK, N.A.		7	\$2,329,165.00	64.62%	0	\$0.00	NA	0
	Unavailable		4	\$1,275,397.00	35.38%	0	\$0.00	NA	0
Total			11	\$3,604,562.00	100%	0	\$0.00		0
31414RWC5	WELLS FARGO BANK, N.A.		17	\$4,501,518.00	66.66%	0	\$0.00	NA	0
	Unavailable		11	\$2,251,650.00	33.34%	0	\$0.00	NA	0
Total			28	\$6,753,168.00	100%	0	\$0.00		0
31414RWD3	WELLS FARGO BANK, N.A.		143	\$41,020,562.75	67.29%	0	\$0.00	NA	0
	Unavailable		73	\$19,943,357.00	32.71%	0	\$0.00	NA	0
Total			216	\$60,963,919.75	100%	0	\$0.00		0
31414RWE1	WELLS FARGO BANK, N.A.		174	\$53,201,833.77	74.15%	0	\$0.00	NA	0
	Unavailable		57	\$18,548,037.00	25.85%	0	\$0.00	NA	0
Total			231	\$71,749,870.77	100%	0	\$0.00		0
31414RWF8	WELLS FARGO BANK, N.A.		210	\$64,298,922.20	71.44%	1	\$404,668.31	NA	0
	Unavailable		83	\$25,710,142.70	28.56%	0	\$0.00	NA	0
Total			293	\$90,009,064.90	100%	1	\$404,668.31		0
31414RWG6	WELLS FARGO BANK, N.A.		20	\$5,800,612.58	87.86%	1	\$234,577.47	NA	0
	Unavailable		3	\$801,697.07	12.14%	0	\$0.00	NA	0
Total			23	\$6,602,309.65	100%	1	\$234,577.47		0
31414RWH4	WELLS FARGO BANK, N.A.		1,309	\$370,245,061.12	82.74%	3	\$852,303.04	NA	0
	Unavailable		271	\$77,208,799.37	17.26%	3	\$767,436.85	NA	1
Total			1,580	\$447,453,860.49	100%	6	\$1,619,739.89		1
31414RWJ0	WELLS FARGO BANK, N.A.		1,372	\$386,974,937.47	84.94%	3	\$863,002.44	NA	0
	Unavailable		239	\$68,635,303.20	15.06%	5	\$1,362,012.75	NA	0
Total			1,611	\$455,610,240.67	100%	8	\$2,225,015.19		0

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31414RWK7	WELLS FARGO BANK, N.A.	88	\$21,427,681.74	89.25%	0	\$0.00	NA	0	
	Unavailable	8	\$2,579,670.96	10.75%	0	\$0.00	NA	0	
Total		96	\$24,007,352.70	100%	0	\$0.00		0	
31414RWL5	WELLS FARGO BANK, N.A.	489	\$131,832,268.10	67.44%	4	\$1,610,064.09	NA	2	\$7
	Unavailable	217	\$63,661,406.88	32.56%	4	\$1,460,840.64	NA	0	
Total		706	\$195,493,674.98	100%	8	\$3,070,904.73		2	\$7
31414RWM3	WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	4	\$1,227,386.95	NA	0	
	Unavailable	105	\$32,036,253.03	28.12%	5	\$1,602,174.25	NA	1	\$2
Total		409	\$113,939,924.23	100%	9	\$2,829,561.20		1	\$2
31414RWN1	WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45%	0	\$0.00	NA	0	
	Unavailable	1	\$194,000.00	3.55%	0	\$0.00	NA	0	
Total		28	\$5,467,294.97	100%	0	\$0.00		0	
31414RWP6	WELLS FARGO BANK, N.A.	48	\$12,818,107.77	33.6%	1	\$249,919.58	NA	0	
	Unavailable	80	\$25,332,202.97	66.4%	3	\$1,236,150.58	NA	0	
Total		128	\$38,150,310.74	100%	4	\$1,486,070.16		0	
31414RWQ4	WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	
	Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	
Total		10	\$1,678,022.24	100%	0	\$0.00		0	
31414RWR2	WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	
	Unavailable	22	\$5,883,089.39	62.19%	6	\$1,885,971.92	NA	0	
Total		35	\$9,459,677.31	100%	6	\$1,885,971.92		0	
31414RWY7	U.S. BANK N.A.	27	\$3,387,368.53	100%	0	\$0.00	NA	0	
Total		27	\$3,387,368.53	100%	0	\$0.00		0	
31414RYE9	WELLS FARGO BANK, N.A.	28	\$7,261,166.28	29.13%	1	\$392,731.50	NA	0	
	Unavailable	62	\$17,666,549.91	70.87%	1	\$484,496.55	NA	0	
Total		90	\$24,927,716.19	100%	2	\$877,228.05		0	
31414RYG4	WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0
Total			73	\$21,017,250.26	100%	0	\$0.00		0
31414RYH2		WELLS FARGO BANK, N.A.	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0
		Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA	0
Total			81	\$25,156,463.07	100%	0	\$0.00		0
31414RYJ8		WELLS FARGO BANK, N.A.	14	\$3,818,295.04	17.58%	1	\$273,000.00	NA	0
		Unavailable	62	\$17,905,496.20	82.42%	3	\$971,892.97	NA	0
Total			76	\$21,723,791.24	100%	4	\$1,244,892.97		0
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,156,750.00	100%	0	\$0.00		0
31414SB36		Unavailable	21	\$6,061,726.36	100%	0	\$0.00	NA	0
Total			21	\$6,061,726.36	100%	0	\$0.00		0
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0
Total			99	\$29,268,700.00	100%	0	\$0.00		0
31414SB51		Unavailable	20	\$5,068,977.86	100%	0	\$0.00	NA	0
Total			20	\$5,068,977.86	100%	0	\$0.00		0
31414SB69		Unavailable	6	\$1,484,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,484,500.00	100%	0	\$0.00		0
31414SB77		Unavailable	11	\$2,643,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,643,050.00	100%	0	\$0.00		0
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0
Total			5	\$1,098,350.00	100%	0	\$0.00		0
31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0
Total			40	\$7,750,119.32	100%	0	\$0.00		0
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0
Total			87	\$15,849,896.46	100%	0	\$0.00		0
31414SBJ1		NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0
Total			37	\$7,259,146.60	100%	0	\$0.00		0

31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	1	\$319,405.62	NA	0
Total			13	\$2,087,714.45	100%	1	\$319,405.62		0
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0
Total			15	\$1,197,942.41	100%	0	\$0.00		0
31414SBQ5		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0
Total			38	\$5,950,268.82	100%	0	\$0.00		0
31414SBR3		NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0
Total			57	\$7,259,519.78	100%	0	\$0.00		0
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0
Total			74	\$8,998,104.12	100%	0	\$0.00		0
31414SBT9		NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0
Total			29	\$2,792,699.64	100%	0	\$0.00		0
31414SBU6		NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0
Total			31	\$2,090,448.51	100%	0	\$0.00		0
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0
Total			12	\$803,613.87	100%	0	\$0.00		0
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0
Total			4	\$711,513.37	100%	0	\$0.00		0
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0
Total			12	\$1,952,433.11	100%	0	\$0.00		0
31414SBY8		NEW YORK COMMUNITY BANK	4	\$572,427.38	100%	0	\$0.00	NA	0
Total			4	\$572,427.38	100%	0	\$0.00		0
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0
Total			32	\$5,222,871.99	100%	0	\$0.00		0

31414SCA9	UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0
Total		14	\$2,573,324.83	100%	0	\$0.00		0
31414SCB7	UNITED WESTERN BANK	3	\$964,742.21	100%	0	\$0.00	NA	0
Total		3	\$964,742.21	100%	0	\$0.00		0
31414SCC5	UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0
Total		8	\$1,784,750.27	100%	0	\$0.00		0
31414SCD3	UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	0
Total		4	\$1,310,760.35	100%	0	\$0.00		0
31414SCE1	UNITED WESTERN BANK	2	\$751,296.05	100%	0	\$0.00	NA	0
Total		2	\$751,296.05	100%	0	\$0.00		0
31414SCF8	UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0
Total		33	\$3,345,704.58	100%	0	\$0.00		0
31414SCG6	UNITED WESTERN BANK	2	\$619,765.69	100%	0	\$0.00	NA	0
Total		2	\$619,765.69	100%	0	\$0.00		0
31414SCH4	UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0
Total		17	\$4,585,641.23	100%	0	\$0.00		0
31414SCK7	UNITED WESTERN BANK	35	\$1,134,005.13	100%	0	\$0.00	NA	0
Total		35	\$1,134,005.13	100%	0	\$0.00		0
31414SCN1	Unavailable	24	\$6,901,900.67	100%	0	\$0.00	NA	0
Total		24	\$6,901,900.67	100%	0	\$0.00		0
31414SCQ4	Unavailable	71	\$19,339,972.71	100%	1	\$182,736.43	NA	0
Total		71	\$19,339,972.71	100%	1	\$182,736.43		0
31371NT21	BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	2	\$802,313.05	NA	1	\$4
	Unavailable	218	\$57,553,971.26	20.26%	1	\$277,251.58	NA	1	\$2
Total		1,062	\$284,076,101.07	100%	3	\$1,079,564.63		2	\$6
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	4	\$1,192,520.16	NA	4	\$1,1
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	1	\$111,927.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	
	Unavailable	880	\$245,049,263.64	82.33%	14	\$4,808,662.73	NA	9	\$3,0
Total		1,081	\$297,654,626.44	100%	19	\$6,113,109.89		13	\$4,2
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	9	\$1,723,882.58	NA	9	\$1,7
	CITIMORTGAGE, INC.	1	\$123,943.80	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	1	\$241,984.99	NA	0	
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	
	WACHOVIA	1	\$416,775.98	1.53%	0	\$0.00	NA	0	

	MORTGAGE, FSB									
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA	0		
	Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0		
Total		121	\$27,299,263.23	100%	10	\$1,965,867.57		9	\$1,7	
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	7	\$1,743,763.15	NA	7	\$1,7	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	1	\$254,462.18	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA	0		
	Unavailable	36	\$8,418,843.80	37.17%	1	\$243,422.02	NA	0		
Total		109	\$22,653,151.97	100%	9	\$2,241,647.35		7	\$1,7	
31371NTR6	1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	0		
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	1	\$266,822.27	NA	1	\$2	
	COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	1	\$391,947.16	NA	0		
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0		
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	1	\$326,975.33	NA	1	\$3	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	2	\$650,536.36	NA	1	\$2
	Unavailable	1,138	\$285,721,891.89	34.05%	5	\$1,373,428.28	NA	0	
Total		3,141	\$838,755,173.86	100%	10	\$3,009,709.40		3	\$8
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00	1.37%	1	\$409,777.98	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,105	\$585,830,554.83	57.13%	3	\$928,419.43	NA	0
	Unavailable	1,326	\$329,291,002.13	32.13%	6	\$1,717,701.79	NA	0
Total		4,020	\$1,025,410,155.85	100%	10	\$3,055,899.20		0
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68%	0	\$0.00	NA	0
		6	\$962,267.89	1.08%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	1	\$49,839.64	NA	0	
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	
	NCB, FSB	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	1	\$69,787.95	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	1	\$193,112.61	NA	1	\$19
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	
	Unavailable	310	\$51,751,803.22	58.17%	9	\$1,521,818.62	NA	4	\$1,0
Total		532	\$89,004,894.55	100%	12	\$1,834,558.82		5	\$1,2
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	2	\$211,956.04	NA	2	\$2
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	1	\$457,017.38	NA	0	

	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	4	\$1,043,725.38	NA	4	\$1,043,725.38
	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%	4	\$637,216.20	NA	2	\$354,871,743.94

Total			3,347	\$650,774,410.62	100%	11	\$2,349,915.00		8	\$1,6
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	1	\$141,646.42	NA	1	\$14	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0		
	GMAC BANK	43	\$8,622,175.00	3.81%	1	\$93,432.59	NA	1	\$	
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0		
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	1	\$81,694.63	NA	1	\$	
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0		
	Unavailable	526	\$86,831,617.44	38.33%	2	\$329,954.35	NA	2	\$3	
Total			1,421	\$226,427,011.94	100%	5	\$646,727.99		5	\$6
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0		

	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,200.61	0.1%	0	\$0.00	NA	0
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0
Total		583	\$109,460,558.65	100%	0	\$0.00		0
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$382,622.40	0.95%	0	\$0.00	NA	0	
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0	
Total		279	\$40,413,237.95	100%	0	\$0.00		0	
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	1	\$173,091.38	NA	1	\$1
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$253,600.00	2.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91%	0	\$0.00	NA	0	
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0	
Total		101	\$11,730,467.80	100%	1	\$173,091.38		1	\$173,091.38
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	2	\$245,614.05	NA	2	\$245,614.05
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	
	Unavailable	16	\$4,450,573.49	45.64%	1	\$310,868.30	NA	0	
Total		46	\$9,750,716.95	100%	3	\$556,482.35		2	\$556,482.35
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0	
	Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	0	
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	
	CITIMORTGAGE, INC.	6	\$1,273,373.82	1%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	1	\$252,882.08	NA	1	\$2
	GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0	
	Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0	
Total		570	\$127,192,236.20	100%	1	\$252,882.08		1	\$2
31371NUD5	CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	2	\$698,312.77	NA	2	\$69
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,143,981.00	3.26%	1	\$408,857.61	NA	1	\$40
	HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	183	\$49,222,523.00	74.78%	1	\$354,086.19	NA	0	
Total		240	\$65,825,930.00	100%	4	\$1,461,256.57		3	\$1,10
31371NUE3	COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	1	\$198,900.00	NA	1	\$19
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	
		1	\$272,000.00	0.22%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84%	1	\$449,498.68	NA	1	\$4
		WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	
		Unavailable	397	\$106,203,885.96	85.79%	11	\$3,247,245.48	NA	8	\$2,7
Total			472	\$123,804,638.10	100%	13	\$3,895,644.16		10	\$3,3
31371NUF0		COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	1	\$217,735.18	NA	1	\$2
		HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	
		Unavailable	150	\$36,913,740.21	87.87%	6	\$1,137,490.85	NA	5	\$9
Total			172	\$42,013,120.21	100%	7	\$1,355,226.03		6	\$1,1
31371NUG8		EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	
		Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0	
Total			14	\$3,133,469.97	100%	0	\$0.00		0	
31371NUH6		BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$524,360.30	1.97%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	
		REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0	\$0.00	NA	0	

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	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	
	Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	
Total		207	\$26,582,828.81	100%	0	\$0.00		0	
31371NUJ2	CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$452,779.04	6.88%	0	\$0.00	NA	0	
	Unavailable	34	\$4,396,423.87	66.82%	1	\$98,166.54	NA	0	
Total		56	\$6,579,385.39	100%	1	\$98,166.54		0	
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	22	\$3,602,119.15	NA	22	\$3,602,119.15
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$97,923.55	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	
	Unavailable	541	\$90,833,656.15	68.23%	20	\$3,423,465.58	NA	19	\$3,423,465.58
Total		831	\$133,123,461.71	100%	42	\$7,025,584.73		41	\$6,999,931.16
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	0	\$0.00	NA	0	
	Unavailable	2	\$248,895.00	1.67%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	
	Unavailable	62	\$9,247,920.80	62.04%	1	\$61,812.73	NA	1	\$
Total		99	\$14,905,504.18	100%	1	\$61,812.73		1	\$
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	
		41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	
		Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	
Total			1,637	\$241,880,510.62	100%	0	\$0.00		0	
31371NUN3		CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	
		Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	
Total			471	\$51,384,426.30	100%	0	\$0.00		0	
31371NUP8		1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	3	\$573,756.71	NA	3	\$5
		EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	
		REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	
		Unavailable	95	\$12,559,553.64	66.67%	5	\$954,357.85	NA	5	\$9
Total			146	\$18,839,002.24	100%	8	\$1,528,114.56		8	\$1,5

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31371NUQ6		IST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$154,769.10	2.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0
		Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0
Total			73	\$5,330,792.86	100%	0	\$0.00		0
31371NUR4		COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0
		Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0
Total			208	\$35,215,462.23	100%	0	\$0.00		0
31371NUS2		CITIMORTGAGE, INC.	13	\$882,300.12	11.44%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$361,336.00	4.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0
Total			81	\$7,711,145.19	100%	0	\$0.00		0
31371NUT0			3	\$702,500.00	9.67%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0	
		Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0	
	Total		34	\$7,263,626.78	100%	0	\$0.00		0	
	31371NUU7	Unavailable	4	\$1,329,475.00	100%	0	\$0.00	NA	0	
	Total		4	\$1,329,475.00	100%	0	\$0.00		0	
	31371PPD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	0	\$0.00	NA	0	
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	
	Total		5	\$1,002,411.33	100%	0	\$0.00		0	
	31371PPE4	COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0	
		Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0	
	Total		4	\$884,279.28	100%	0	\$0.00		0	
	31371PPF1	COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0	
		Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0	
	Total		7	\$1,066,291.94	100%	0	\$0.00		0	
	31371PPG9	Unavailable	5	\$1,156,426.36	100%	0	\$0.00	NA	0	
	Total		5	\$1,156,426.36	100%	0	\$0.00		0	
	31371PPH7	Unavailable	2	\$363,876.64	100%	0	\$0.00	NA	0	
	Total		2	\$363,876.64	100%	0	\$0.00		0	
	31371PPK0	COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	

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		Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0
Total			2	\$225,650.70	100%	0	\$0.00		0
31371PPR5		CHASE HOME FINANCE, LLC	1	\$138,072.00	33.54%	0	\$0.00	NA	0
		Unavailable	2	\$273,562.62	66.46%	0	\$0.00	NA	0
Total			3	\$411,634.62	100%	0	\$0.00		0
31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0
Total			7	\$864,158.91	100%	0	\$0.00		0
31371PPU8		Unavailable	3	\$409,713.62	100%	0	\$0.00	NA	0
Total			3	\$409,713.62	100%	0	\$0.00		0
31403D4C0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,002,000.00	100%	0	\$0.00		0
31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0
Total			14	\$3,003,500.00	100%	0	\$0.00		0
31406PJ83		RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0
Total			16	\$3,367,607.50	100%	0	\$0.00		0
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0
Total			70	\$16,996,148.46	100%	0	\$0.00		0
31410PKB8		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,996,661.29	100%	0	\$0.00	NA	0
Total			15	\$3,996,661.29	100%	0	\$0.00		0
31410PKC6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,097,750.00	100%	0	\$0.00	NA	0
Total			9	\$2,097,750.00	100%	0	\$0.00		0
31411JCF1		POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0
Total			50	\$6,080,608.81	100%	0	\$0.00		0

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31411JCG9		POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0
Total			10	\$1,235,018.75	100%	0	\$0.00		0
31411JCH7		POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0
Total			11	\$1,133,300.99	100%	0	\$0.00		0
31411JCJ3		POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0
Total			58	\$8,821,930.00	100%	0	\$0.00		0
31411JCK0		POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	1	\$220,364.73	NA	0
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0
Total			58	\$9,004,725.06	100%	1	\$220,364.73		0
31411JCL8		POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0
Total			72	\$12,465,107.32	100%	0	\$0.00		0
31411JCM6		POPULAR MORTGAGE, INC.	51	\$8,183,961.66	81.3%	1	\$91,632.17	NA	0
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0
Total			63	\$10,066,300.16	100%	1	\$91,632.17		0
31411JCN4		POPULAR MORTGAGE, INC.	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0
Total			97	\$14,901,313.63	100%	0	\$0.00		0
31411JCP9		POPULAR MORTGAGE, INC.	69	\$8,806,226.08	96.4%	1	\$87,238.92	NA	1
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0
Total			71	\$9,135,360.54	100%	1	\$87,238.92		1
31411RWK0		STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0
Total			6	\$1,009,151.67	100%	0	\$0.00		0
31411RWL8		STANDARD MORTGAGE	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0	
Total			18	\$3,016,382.05	100%	0	\$0.00		0	
31411U5G2		Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0	
Total			16	\$3,291,812.91	100%	0	\$0.00		0	
31412A3R3		SUNTRUST MORTGAGE INC.	19	\$4,644,900.00	30.39%	1	\$201,162.04	NA	0	
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0	
Total			51	\$15,283,505.52	100%	1	\$201,162.04		0	
31412APF5		SUNTRUST MORTGAGE INC.	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0	
		Unavailable	20	\$6,600,286.00	81.93%	1	\$374,041.20	NA	0	
Total			28	\$8,056,386.00	100%	1	\$374,041.20		0	
31412HN21		REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0	
Total			24	\$1,385,138.13	100%	0	\$0.00		0	
31412HN39		REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0	
Total			12	\$1,157,758.14	100%	0	\$0.00		0	
31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0	
Total			24	\$3,020,854.60	100%	0	\$0.00		0	
31412HN54		REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0	
Total			35	\$8,280,756.72	100%	0	\$0.00		0	
31412HN62		REGIONS BANK	43	\$2,657,327.70	100%	1	\$74,837.29	NA	1	\$
Total			43	\$2,657,327.70	100%	1	\$74,837.29		1	\$
31412HN70		REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	
Total			19	\$1,787,059.49	100%	0	\$0.00		0	
31412HN88		REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	
Total			23	\$3,027,466.93	100%	0	\$0.00		0	
31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	
Total			35	\$8,679,660.75	100%	0	\$0.00		0	
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	1	\$160,989.79	NA	1	\$1
Total			129	\$26,388,077.61	100%	1	\$160,989.79		1	\$1
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	1	\$441,561.64	NA	1	\$4
Total			37	\$9,963,990.65	100%	1	\$441,561.64		1	\$4

31412HPC7	REGIONS BANK	9	\$1,124,114.90	100%	0	\$0.00	NA	0
Total		9	\$1,124,114.90	100%	0	\$0.00		0
31412HVY2	MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0
	Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0
Total		21	\$1,259,155.81	100%	0	\$0.00		0
31412HVZ9	MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0
	Unavailable	9	\$705,347.12	58.61%	1	\$63,160.33	NA	0
Total		15	\$1,203,489.87	100%	1	\$63,160.33		0
31412MH92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	1.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	0
Total		50	\$4,848,295.00	100%	0	\$0.00		0
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$780,485.74	2.95%	1	\$94,075.25	NA	0
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,432.62	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0
	FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
		2	\$174,408.72	0.66%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$93,029.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	6	\$569,400.00	2.15%	0	\$0.00	NA	0

	COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	
	PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0	
	SWAIN MORTGAGE	1	\$109,000.00	0.41%	0	\$0.00	NA	0	

	COMPANY								
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	0	\$0.00	NA	0	
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0	
Total		271	\$26,441,928.70	100%	1	\$94,075.25		0	
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$374,579.79	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0
		1	\$113,737.89	0.02%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$144,844.99	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0	
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0	
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0	
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0	
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	
		124	\$29,034,276.33	4.91%	1	\$154,891.41	NA	1	\$15

	CTX MORTGAGE COMPANY, LLC								
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98	0.04%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0	
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$535,110.32	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	1	\$328,908.78	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	1	\$212,761.32	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0
		2	\$350,600.00	0.06%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0	
	HONSDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	1	\$246,934.10	NA	1	\$246,934.10
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0	
	KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$598,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$548,377.16	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$646,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	0

MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	1	\$210,325.92	NA	0
NCB, FSB	1	\$130,000.00	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0

	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0
	STATE BANK OF	3	\$641,059.25	0.11%	0	\$0.00	NA	0

LINCOLN								
STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	
THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0	
TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0	
UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	1	\$205,527.22	NA	0
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	1	\$156,606.13	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	0

Total			2,574	\$590,995,650.12	100%	6	\$1,303,193.56		2	\$4
31412MJ41		ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	
		AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	
		ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0	
			10	\$615,340.74	1.2%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA	0
	BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,918.35	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,916.47	0.47%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST	1	\$58,000.00	0.11%	0	\$0.00	NA	0

COMPANY								
ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$308,785.03	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0	
	1	\$43,000.00	0.08%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,432.65	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$80,397.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0
		1	\$81,000.00	0.16%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$135,800.00	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$79,918.44	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	
		1	\$64,000.00	0.13%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.								
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0
	STATE BANK OF	4	\$261,992.80	0.51%	0	\$0.00	NA	0

	LINCOLN								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0	
		1	\$44,400.00	0.09%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK								
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	0	\$0.00	NA	0	
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0	
Total		786	\$51,250,966.00	100%	0	\$0.00		0	
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0	
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0
ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0
AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0
BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0
BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0
BANK OF STANLY	4	\$385,844.17	0.54%	1	\$89,986.95	NA	0
BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	1	\$87,414.95	0.12%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$99,900.44	0.14%	0	\$0.00	NA	0

	CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,897.95	0.29%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0
	FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	5	\$502,489.50	0.7%	0	\$0.00	NA	0

	COMPANY INC.								
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0	
	HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88	0.12%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$595,000.00	0.83%	0	\$0.00	NA	0

	CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0
		1	\$91,496.62	0.13%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0	
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$86,000.00	0.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,895.59	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0

	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$591,513.53	0.83%	0	\$0.00	NA	0
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0
Total		737	\$71,708,925.00	100%	1	\$89,986.95		0
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0
Total		187	\$33,530,267.22	100%	0	\$0.00		0
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$534,900.00	1.01%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0

FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0
KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$258,748.27	0.49%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA	0
PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$153,000.00	0.29%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$410,324.91	0.78%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,169,336.98	2.21%	0	\$0.00	NA	0	
	Unavailable	69	\$16,292,051.36	30.79%	1	\$256,292.12	NA	0	
Total		230	\$52,910,885.36	100%	1	\$256,292.12		0	
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	0	
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	0	

	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$513,382.39	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$912,438.80	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$122,874.60	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,625.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	0
	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0
		3	\$365,526.70	0.22%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,684.43	0.25%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0	
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE	1	\$136,500.00	0.08%	0	\$0.00	NA	0	

	BANK OF BUSHNELL								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,889.50	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	3	\$372,581.49	0.23%	0	\$0.00	NA	0	

	DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0	
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$124,872.56	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0	
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$143,715.32	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$386,398.83	0.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$123,377.06	0.08%	0	\$0.00	NA	0	
		11	\$1,417,097.46	0.87%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$111,888.50	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$124,875.56	0.08%	0	\$0.00	NA	0	
		1	\$134,865.60	0.08%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0	
	METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$124,869.49	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$247,441.39	0.15%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0
OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0
PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0
PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0
	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0	
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
		1	\$140,000.00	0.09%	0	\$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$269,760.62	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$535,964.40	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0
		1	\$130,000.00	0.08%	0	\$0.00	NA	0

	WANIGAS CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	
	Unavailable	184	\$23,763,316.72	14.44%	1	\$139,483.48	NA	0	
Total		1,262	\$162,892,117.00	100%	1	\$139,483.48		0	
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0	
	AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0	
	ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0	
		8	\$1,928,062.53	0.22%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
		1	\$257,000.00	0.03%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK								
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,824.64	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	
	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	
		5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	
		3	\$584,556.28	0.07%	0	\$0.00	NA	0	

	CITIZENS STATE BANK								
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	

	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	3	\$912,659.61	NA	0
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0
		1	\$209,785.89	0.02%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	2	\$348,993.34	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0	
FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	1	\$365,885.20	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0
		2	\$779,293.63	0.09%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0
	FREMONT BANK	194	\$55,447,298.27	6.24%	2	\$768,961.41	NA	0
	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	1	\$205,772.51	NA	0
		16	\$4,059,567.09	0.46%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0	
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	

	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	1	\$327,064.70	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0
		10	\$2,159,224.25	0.24%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	1	\$320,540.90	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0
ONE WASHINGTON	1	\$195,559.74	0.02%	0	\$0.00	NA	0

	FINANCIAL							
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0
		1	\$354,351.14	0.04%	0	\$0.00	NA	0

	PULASKI MORTGAGE COMPANY								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0	
	RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0	
	RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0	
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0	
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	
		1	\$416,574.85	0.05%	1	\$417,008.98	NA	0	

	SOUTHERN BANK & TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0
		23	\$5,963,227.10	0.67%	1	\$213,926.93	NA	0

	UNITED MORTGAGE COMPANY								
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	1	\$177,185.65	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	1	\$216,079.16	NA	1	\$2
	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	1	\$264,156.58	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	
	Unavailable	539	\$134,418,993.28	14.98%	2	\$505,997.03	NA	0	
Total		3,579	\$890,167,642.00	100%	18	\$5,044,232.00		1	\$2
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	
Total		37	\$4,581,922.82	100%	0	\$0.00		0	
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0	
		1	\$353,400.00	4.8%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0
Total		39	\$7,360,748.02	100%	0	\$0.00		0
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0
		1	\$71,748.94	0.73%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0
		2	\$167,666.31	1.7%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,008,019.13	8.79%	1	\$344,733.68	NA	0
Total		79	\$9,984,396.00	100%	1	\$344,733.68		0

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31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	
	Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	
Total		40	\$3,673,142.00	100%	0	\$0.00		0	
31412MJE9	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0	
	Unavailable	13	\$2,821,702.87	88.87%	1	\$163,292.42	NA	0	
Total		15	\$3,175,060.87	100%	1	\$163,292.42		0	
31412MJF6	FRANKLIN BANK, SSB	1	\$279,770.48	4.42%	0	\$0.00	NA	0	
	GMAC BANK	2	\$674,593.84	10.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,959,185.38	30.92%	1	\$284,450.90	NA	1	\$284,450.90
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,391.12	4.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$299,518.76	4.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,864,886.63	45.22%	0	\$0.00	NA	0	
Total		20	\$6,335,346.21	100%	1	\$284,450.90		1	\$284,450.90
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	
Total		33	\$2,157,474.68	100%	0	\$0.00		0	
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	1	\$85,953.19	NA	1	\$
	Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	
Total		35	\$3,424,545.10	100%	1	\$85,953.19		1	\$
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	
	Unavailable	32	\$4,160,115.61	71.08%	1	\$139,305.67	NA	1	\$1
Total		45	\$5,852,194.57	100%	1	\$139,305.67		1	\$1
31412MJK5	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$275,656.22	5.43%	0	\$0.00	NA	0	
	GMAC BANK	1	\$319,844.02	6.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	1	\$220,609.89	4.34%	0	\$0.00	NA	0	

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		COMPANY							
		PHH MORTGAGE CORPORATION	1	\$300,000.00	5.91%	1	\$285,731.39	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$681,819.00	13.43%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$275,000.00	5.42%	0	\$0.00	NA	0
		Unavailable	12	\$3,005,299.96	59.17%	0	\$0.00	NA	0
Total			20	\$5,078,229.09	100%	1	\$285,731.39		0
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0
		Unavailable	53	\$11,499,649.85	51.28%	1	\$146,126.60	NA	0
Total			100	\$22,431,460.26	100%	1	\$146,126.60		0
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	1	\$117,436.09	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0
			9	\$846,539.72	10.88%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	
Total			83	\$7,779,174.75	100%	1	\$117,436.09		0	
31412MJN9		FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0	
		Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	
Total			46	\$4,236,064.39	100%	0	\$0.00		0	
31412MJP4		FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	
		GMAC BANK	1	\$332,500.00	1.61%	1	\$326,131.80	NA	1	\$3
		GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	1	\$177,739.96	NA	1	\$1
		NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0	
		Unavailable	22	\$4,922,138.60	23.86%	3	\$890,912.09	NA	0	
Total			86	\$20,630,173.44	100%	5	\$1,394,783.85		2	\$5
31412MJQ2		FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	2	\$180,577.00	NA	1	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	
		Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0	
Total			107	\$9,761,278.59	100%	2	\$180,577.00		1	\$

31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,080,794.13	18.73%	1	\$165,683.74	NA	0
Total		50	\$11,104,426.88	100%	1	\$165,683.74		0
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0
	Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0
Total		37	\$8,269,482.76	100%	0	\$0.00		0
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0
		Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0
Total			118	\$14,557,323.49	100%	0	\$0.00		0
31412MJU3		ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0
Total			36	\$4,085,926.08	100%	0	\$0.00		0
31412MJV1		PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0
Total			34	\$9,293,417.26	100%	0	\$0.00		0
31412MJW9		PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0
Total			160	\$41,899,964.74	100%	0	\$0.00		0
31412MJX7		ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0
		ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0
		BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0
CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0
DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0
GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0
	1	\$234,748.77	0.4%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0	
		1	\$270,374.74	0.46%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	
Total		213	\$58,506,868.03	100%	0	\$0.00		0	
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	
Total		86	\$13,172,717.14	100%	0	\$0.00		0	
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0	
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	
		1	\$78,915.54	0.63%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,585.85	1.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0
		3	\$249,131.28	1.98%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0	
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0	

	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0
Total		186	\$12,572,173.99	100%	0	\$0.00		0
31412MK23	BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	2	\$512,820.65	NA	0
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0
Total		19	\$3,334,097.37	100%	2	\$512,820.65		0
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0
		1	\$201,700.03	0.42%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	
	SUNTRUST	3	\$979,513.24	2.03%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	
	Unavailable	117	\$31,148,087.48	64.51%	6	\$1,654,871.91	NA	0	
Total		184	\$48,290,153.98	100%	6	\$1,654,871.91		0	
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	1	\$45,698.13	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	0	
	Unavailable	215	\$19,700,480.14	84.28%	6	\$668,604.43	NA	1	\$12
Total		255	\$23,373,154.09	100%	7	\$714,302.56		1	\$12
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	1	\$58,019.50	NA	0	
		13	\$857,369.31	21.68%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	
Total		50	\$3,953,909.37	100%	1	\$58,019.50		0	
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0	
	Unavailable	43	\$6,923,937.46	80.8%	0	\$0.00	NA	0	
Total		53	\$8,568,710.84	100%	0	\$0.00		0	
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0	
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	
Total		11	\$2,932,496.54	100%	0	\$0.00		0	
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	
	Unavailable	99	\$26,208,621.71	83.31%	5	\$1,563,759.11	NA	1	\$3
Total		117	\$31,456,263.92	100%	5	\$1,563,759.11		1	\$3
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	1	\$399,937.80	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	

	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0
		1	\$309,000.00	0.14%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0	
		2	\$624,000.00	0.28%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0
KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0
		1	\$230,000.00	0.1%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$391,650.00	0.17%	0	\$0.00	NA	0	

	UNION								
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0
Total		1,376	\$225,853,977.25	100%	1	\$399,937.80		0
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	2	\$154,087.53	0.39%	0	\$0.00	NA	0

	UNION								
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	1	\$76,476.70	NA	0	
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0
		1	\$40,000.00	0.1%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0
		2	\$110,410.09	0.28%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	NCB, FSB	3	\$178,200.00	0.45%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	\$140,721.82	0.36%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0
REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0
THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0
TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0
	1	\$83,920.30	0.21%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0	
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	0	
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	
Total		621	\$39,292,609.00	100%	1	\$76,476.70		0	
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	
		1	\$90,915.72	0.25%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0	
		1	\$89,814.70	0.24%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
	FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL	1	\$88,700.00	0.24%	0	\$0.00	NA	0	

	ASSOCIATION								
	HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	1	\$92,731.43	NA	1	\$
	HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0	
		1	\$87,017.36	0.24%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	1	\$104,800.88	NA	0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0
Total		382	\$36,774,439.66	100%	2	\$197,532.31		1
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,561.99	27.25%	1	\$119,152.87	NA	0
Total		39	\$6,182,486.96	100%	1	\$119,152.87		0
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0
		1	\$78,931.99	0.51%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0
FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0
	1	\$62,999.58	0.41%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0
Total		261	\$15,446,764.07	100%	0	\$0.00		0
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0
CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0
OPPORTUNITIES	1	\$87,428.28	0.78%	0	\$0.00	NA	0

	CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	38	\$4,426,641.25	39.54%	1	\$148,390.34	NA	0	
Total		95	\$11,192,694.60	100%	1	\$148,390.34		0	
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	
		6	\$593,186.99	6.66%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	1	\$115,707.16	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	

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	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0
Total		93	\$8,909,646.17	100%	1	\$115,707.16		0
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0
FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0
FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0
WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0
WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0
WESTSTAR MORTGAGE	1	\$122,274.46	0.75%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	29	\$3,649,121.12	22.4%	1	\$124,961.62	NA	0	
Total		128	\$16,275,758.86	100%	1	\$124,961.62		0	
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	

	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0

	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	5	\$629,178.95	NA	2	\$2
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0	
	FIRST OHIO CREDIT	1	\$110,295.25	0.14%	0	\$0.00	NA	0	

	UNION, INC.							
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0
		4	\$497,941.31	0.63%	1	\$114,212.65	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	1	\$135,993.18	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	

	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$112,500.00	0.14%	0	\$0.00	NA	0

	UNION								
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	
Total		617	\$79,076,014.71	100%	7	\$879,384.78		2	\$2
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	1	\$143,455.19	NA	1	\$14
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	
Total		31	\$6,122,154.11	100%	1	\$143,455.19		1	\$14
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	
		8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA							
	COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	1	\$352,407.53	NA	0
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	2	\$378,259.53	0.52%	0	\$0.00	NA	0

	UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	1	\$398,255.70	NA	1	\$398,255.70
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0	
	Unavailable	109	\$24,845,318.69	34.45%	3	\$770,789.11	NA	0	
Total		314	\$72,072,462.02	100%	5	\$1,521,452.34		1	\$398,255.70
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	1	\$510,428.55	NA	0
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0
Total		69	\$20,685,106.69	100%	1	\$510,428.55		0
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	1	\$236,691.76	NA	1

	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	1	\$211,337.48	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0
Total		90	\$21,210,785.95	100%	2	\$448,029.24		1 \$2
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	1	\$179,390.89	NA	1 \$1
		2	\$570,949.48	3.79%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	
Total		72	\$15,079,187.14	100%	1	\$179,390.89		1	\$179,390.89
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	1	\$327,452.21	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0
		1	\$271,442.67	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	1	\$301,658.89	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	3	\$620,683.20	NA	1	\$15
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	22	\$5,242,568.13	2.28%	2	\$355,150.32	NA	1	\$15
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	
	FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0	
	FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0	
	GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	1	\$157,517.37	NA	0	

	HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$998,895.77	0.44%	1	\$183,202.04	NA	0
	HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0
	KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	1	\$181,447.61	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	1	\$161,953.23	NA	0
OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT	1	\$165,842.49	0.07%	0	\$0.00	NA	0

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	1	\$233,529.03	NA	1	\$2
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$210,500.00	0.09%	0	\$0.00	NA	0	

	HOME LENDING SERVICES, INC.								
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0	
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	2	\$517,946.51	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0	
Total		964	\$231,373,930.00	100%	14	\$3,040,540.41		3	\$5

31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	1	\$258,637.44	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	
	Unavailable	29	\$5,943,875.60	27.08%	1	\$311,437.18	NA	1	\$3
Total		96	\$21,529,725.00	100%	2	\$570,074.62		1	\$3
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	

	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0
Total		28	\$9,152,710.22	100%	0	\$0.00		0
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	1	\$160,364.28	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0
Total		92	\$14,761,535.00	100%	1	\$160,364.28		0
31412MKT4		22	\$3,591,129.38	91.38%	0	\$0.00	NA	0

		BANCO SANTANDER PUERTO RICO								
		BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	
		DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	
		Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	
Total			26	\$3,929,746.29	100%	0	\$0.00		0	
31412MKU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	1	\$449,429.40	NA	1	\$4
		AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	
			1	\$414,945.52	0.6%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	1	\$179,816.76	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	