

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 25 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurcha	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414DM29		COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89%	0	\$0.00	NA	0	
		Unavailable	13	\$1,681,133.95	75.11%	0	\$0.00	NA	0	
Total			17	\$2,238,333.95	100%	0	\$0.00		0	
31414DM37		COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	1	\$363,232.68	NA	0	
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	
Total			40	\$9,894,817.86	100%	1	\$363,232.68		0	
31414DM45		COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	
		Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	
Total			246	\$47,490,792.44	100%	0	\$0.00		0	
31414DM60		COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	2	\$626,686.62	NA	0	
		Unavailable	412	\$104,282,968.29	57.65%	1	\$228,568.84	NA	0	
Total			754	\$180,885,311.61	100%	3	\$855,255.46		0	
31414DM78		COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	3	\$951,806.00	NA	0	
		Unavailable	91	\$23,381,536.36	70.84%	3	\$685,511.06	NA	0	
Total			132	\$33,004,380.46	100%	6	\$1,637,317.06		0	
31414DMF0		COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	
		Unavailable	304	\$84,619,159.50	65.07%	6	\$1,262,872.97	NA	0	
Total			474	\$130,052,886.93	100%	6	\$1,262,872.97		0	
31414DMG8		Unavailable	1	\$152,857.60	100%	0	\$0.00	NA	0	
Total			1	\$152,857.60	100%	0	\$0.00		0	
31414DMK9		COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	
		Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	
Total			3	\$475,950.00	100%	0	\$0.00		0	

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31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0
Total		12	\$2,774,239.69	100%	0	\$0.00		0
31414DMP8	COUNTRYWIDE BANK, FSB	1	\$180,000.00	8.23%	0	\$0.00	NA	0
	Unavailable	10	\$2,007,690.06	91.77%	0	\$0.00	NA	0
Total		11	\$2,187,690.06	100%	0	\$0.00		0
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	1	\$379,094.92	NA	0
	Unavailable	67	\$7,356,357.69	41.16%	1	\$109,924.94	NA	0
Total		156	\$17,872,386.65	100%	2	\$489,019.86		0
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0
Total		57	\$9,030,331.14	100%	0	\$0.00		0
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0
	Unavailable	19	\$5,525,643.78	62.08%	2	\$730,821.57	NA	0
Total		37	\$8,900,340.78	100%	2	\$730,821.57		0
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,204,018.64	48.74%	1	\$88,098.14	NA	0
Total		26	\$2,470,239.78	100%	1	\$88,098.14		0
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	1	\$64,984.24	NA	0
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0
Total		155	\$10,543,925.61	100%	1	\$64,984.24		0
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	2	\$215,610.19	NA	0
	Unavailable	77	\$7,650,757.47	62.43%	1	\$85,000.71	NA	0
Total		124	\$12,254,392.36	100%	3	\$300,610.90		0
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0
	Unavailable	94	\$16,616,554.46	47.44%	2	\$350,176.36	NA	0
Total		210	\$35,024,341.19	100%	2	\$350,176.36		0
31414DMZ6	COUNTRYWIDE	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0
Total			84	\$11,102,533.73	100%	0	\$0.00		0
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0
Total			13	\$1,382,660.00	100%	0	\$0.00		0
31414DN44		Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0
Total			2	\$106,652.79	100%	0	\$0.00		0
31414DN69		Unavailable	5	\$522,966.61	100%	0	\$0.00	NA	0
Total			5	\$522,966.61	100%	0	\$0.00		0
31414DN77		COUNTRYWIDE BANK, FSB	1	\$73,728.00	33.52%	0	\$0.00	NA	0
		Unavailable	2	\$146,250.00	66.48%	0	\$0.00	NA	0
Total			3	\$219,978.00	100%	0	\$0.00		0
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0
Total			95	\$30,081,878.38	100%	0	\$0.00		0
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0
Total			14	\$1,076,837.28	100%	0	\$0.00		0
31414DNA0		COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0
		Unavailable	39	\$10,380,895.83	86.54%	2	\$667,104.04	NA	0
Total			47	\$11,995,961.83	100%	2	\$667,104.04		0
31414DNC6		COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0
		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0
Total			7	\$1,765,944.57	100%	0	\$0.00		0
31414DND4		COUNTRYWIDE BANK, FSB	8	\$1,770,628.13	100%	0	\$0.00	NA	0
Total			8	\$1,770,628.13	100%	0	\$0.00		0
31414DNE2		COUNTRYWIDE BANK, FSB	8	\$2,078,242.02	100%	0	\$0.00	NA	0

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Total			8	\$2,078,242.02	100%	0	\$0.00		0
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	1	\$463,565.44	NA	0
Total			5	\$1,161,123.34	100%	1	\$463,565.44		0
31414DNH5		COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0
Total			19	\$5,067,595.00	100%	0	\$0.00		0
31414DNJ1		Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0
Total			11	\$2,885,139.29	100%	0	\$0.00		0
31414DNK8		COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0
		Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0
Total			379	\$100,001,187.64	100%	0	\$0.00		0
31414DNL6		COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	4	\$926,717.08	NA	0
		Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0
Total			390	\$100,045,627.29	100%	4	\$926,717.08		0
31414DNM4		COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0
Total			13	\$3,323,344.00	100%	0	\$0.00		0
31414DNN2		COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0
		Unavailable	50	\$6,722,674.59	72.97%	1	\$132,538.14	NA	0
Total			69	\$9,212,394.59	100%	1	\$132,538.14		0
31414DNP7		COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0
		Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0
Total			34	\$2,332,917.68	100%	0	\$0.00		0
31414DNQ5		COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0
		Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0
Total			51	\$5,041,227.00	100%	0	\$0.00		0
31414DNR3		COUNTRYWIDE BANK, FSB	4	\$541,849.00	12.81%	0	\$0.00	NA	0

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		Unavailable	28	\$3,688,182.68	87.19%	0	\$0.00	NA	0
Total			32	\$4,230,031.68	100%	0	\$0.00		0
31414DNS1		COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	1	\$173,685.45	NA	0
		Unavailable	33	\$8,731,174.00	73.7%	2	\$476,445.94	NA	0
Total			45	\$11,846,927.00	100%	3	\$650,131.39		0
31414DNT9		COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0
		Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0
Total			171	\$32,605,780.52	100%	0	\$0.00		0
31414DNU6		COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0
		Unavailable	143	\$36,492,659.77	60.38%	1	\$278,753.33	NA	0
Total			252	\$60,440,494.98	100%	1	\$278,753.33		0
31414DNV4		COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	2	\$424,152.92	NA	0
		Unavailable	178	\$48,218,245.63	74.1%	5	\$1,551,852.75	NA	0
Total			245	\$65,069,163.63	100%	7	\$1,976,005.67		0
31414DNY8		COUNTRYWIDE BANK, FSB	1	\$193,000.00	100%	0	\$0.00	NA	0
Total			1	\$193,000.00	100%	0	\$0.00		0
31414DNZ5		Unavailable	1	\$185,000.00	100%	0	\$0.00	NA	0
Total			1	\$185,000.00	100%	0	\$0.00		0
31414DP26		COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	1	\$43,519.71	NA	0
		Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0
Total			105	\$7,323,958.46	100%	1	\$43,519.71		0
31414DP34		COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0
		Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0
Total			34	\$9,503,348.64	100%	0	\$0.00		0
31414DP42		COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0
		Unavailable	67	\$8,955,794.12	67.8%	2	\$258,256.79	NA	0
Total			100	\$13,208,233.62	100%	2	\$258,256.79		0
31414DP59			24	\$2,348,691.00	32.08%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	50	\$4,972,294.99	67.92%	1	\$100,735.44	NA	0
Total			74	\$7,320,985.99	100%	1	\$100,735.44		0
31414DP67		COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	1	\$285,778.83	NA	0
		Unavailable	134	\$33,911,778.83	69.41%	2	\$549,527.33	NA	0
Total			193	\$48,856,374.83	100%	3	\$835,306.16		0
31414DP75		COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0
		Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0
Total			393	\$79,092,915.27	100%	0	\$0.00		0
31414DP83		COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	3	\$1,108,371.96	NA	0
		Unavailable	311	\$83,329,812.77	42.67%	1	\$329,123.24	NA	0
Total			783	\$195,298,641.90	100%	4	\$1,437,495.20		0
31414DP91		COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	8	\$2,294,031.54	NA	0
		Unavailable	416	\$108,180,842.33	54.12%	3	\$858,403.82	NA	0
Total			770	\$199,877,010.52	100%	11	\$3,152,435.36		0
31414DPA8		COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0
		Unavailable	169	\$41,263,272.17	74.99%	2	\$482,352.22	NA	0
Total			249	\$55,021,728.19	100%	2	\$482,352.22		0
31414DPC4		COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0
Total			16	\$2,203,813.10	100%	0	\$0.00		0
31414DPD2		COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0
		Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0
Total			34	\$3,350,146.55	100%	0	\$0.00		0
31414DPE0		COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0
		Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0
Total			10	\$2,476,275.99	100%	0	\$0.00		0
31414DPF7		COUNTRYWIDE	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	44	\$5,773,050.49	58.73%	1	\$113,191.24	NA	0
Total			75	\$9,830,038.12	100%	1	\$113,191.24		0
31414DPG5		COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	1	\$76,171.40	NA	0
		Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0
Total			75	\$5,239,246.95	100%	1	\$76,171.40		0
31414DPH3		COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0
		Unavailable	36	\$3,510,957.87	63.59%	1	\$78,913.23	NA	0
Total			57	\$5,521,017.73	100%	1	\$78,913.23		0
31414DPJ9		COUNTRYWIDE BANK, FSB	7	\$2,008,317.83	75.59%	0	\$0.00	NA	0
		Unavailable	2	\$648,500.00	24.41%	0	\$0.00	NA	0
Total			9	\$2,656,817.83	100%	0	\$0.00		0
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0
Total			29	\$3,737,258.27	100%	0	\$0.00		0
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0
		Unavailable	49	\$11,645,560.00	75.24%	3	\$1,160,348.82	NA	0
Total			66	\$15,478,618.23	100%	3	\$1,160,348.82		0
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	1	\$171,093.58	NA	0
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0
Total			257	\$48,498,067.16	100%	1	\$171,093.58		0
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	2	\$315,667.01	NA	0
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0
Total			374	\$92,618,310.93	100%	2	\$315,667.01		0
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	2	\$433,528.43	NA	0
		Unavailable	104	\$28,449,758.08	63.92%	2	\$502,284.41	NA	0
Total			170	\$44,510,913.08	100%	4	\$935,812.84		0
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	0

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		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0
Total			4	\$1,085,849.76	100%	0	\$0.00		0
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	0
Total			10	\$2,493,220.39	100%	0	\$0.00		0
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0
Total			605	\$103,891,584.00	100%	0	\$0.00		0
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	3	\$382,785.08	NA	0
		Unavailable	98	\$12,877,080.66	43.67%	1	\$126,499.90	NA	0
Total			226	\$29,486,602.71	100%	4	\$509,284.98		0
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	1	\$203,157.25	NA	0
		Unavailable	12	\$3,442,914.87	45.04%	1	\$374,333.40	NA	0
Total			32	\$7,643,424.07	100%	2	\$577,490.65		0
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	2	\$428,925.87	NA	0
		Unavailable	157	\$40,669,732.13	79.42%	5	\$1,066,881.65	NA	0
Total			202	\$51,205,339.63	100%	7	\$1,495,807.52		0
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0
Total			313	\$62,608,726.56	100%	0	\$0.00		0
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	2	\$321,609.10	NA	0
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0
Total			151	\$25,065,352.94	100%	2	\$321,609.10		0
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0
Total			472	\$116,007,504.03	100%	0	\$0.00		0
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0
		Unavailable	71	\$7,084,252.05	47.61%	1	\$88,865.74	NA	0

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Total			150	\$14,878,956.11	100%	1	\$88,865.74		0
31414DQB5	COUNTRYWIDE BANK, FSB		6	\$1,264,514.00	9.55%	0	\$0.00	NA	0
	Unavailable		52	\$11,970,941.00	90.45%	3	\$781,615.78	NA	0
Total			58	\$13,235,455.00	100%	3	\$781,615.78		0
31414DQE9	COUNTRYWIDE BANK, FSB		63	\$17,123,936.52	34.23%	1	\$279,657.34	NA	0
	Unavailable		118	\$32,902,137.19	65.77%	1	\$346,849.03	NA	0
Total			181	\$50,026,073.71	100%	2	\$626,506.37		0
31414DQF6	COUNTRYWIDE BANK, FSB		51	\$12,505,818.10	83.28%	0	\$0.00	NA	0
	Unavailable		9	\$2,510,000.00	16.72%	0	\$0.00	NA	0
Total			60	\$15,015,818.10	100%	0	\$0.00		0
31414DQG4	COUNTRYWIDE BANK, FSB		44	\$9,082,585.03	30.24%	0	\$0.00	NA	0
	Unavailable		80	\$20,947,609.41	69.76%	1	\$273,614.40	NA	0
Total			124	\$30,030,194.44	100%	1	\$273,614.40		0
31414DQR0	Unavailable		3	\$139,580.55	100%	0	\$0.00	NA	0
Total			3	\$139,580.55	100%	0	\$0.00		0
31414DQS8	Unavailable		4	\$420,600.00	100%	0	\$0.00	NA	0
Total			4	\$420,600.00	100%	0	\$0.00		0
31414DQT6	Unavailable		2	\$226,000.00	100%	0	\$0.00	NA	0
Total			2	\$226,000.00	100%	0	\$0.00		0
31414DQV1	Unavailable		3	\$660,858.61	100%	0	\$0.00	NA	0
Total			3	\$660,858.61	100%	0	\$0.00		0
31414DQY5	COUNTRYWIDE BANK, FSB		6	\$1,136,475.97	60.22%	0	\$0.00	NA	0
	Unavailable		3	\$750,717.64	39.78%	0	\$0.00	NA	0
Total			9	\$1,887,193.61	100%	0	\$0.00		0
31414DQZ2	COUNTRYWIDE BANK, FSB		19	\$3,598,024.21	21.28%	1	\$212,396.85	NA	0
	Unavailable		46	\$13,309,507.49	78.72%	1	\$381,222.91	NA	0
Total			65	\$16,907,531.70	100%	2	\$593,619.76		0
31414DR32	COUNTRYWIDE BANK, FSB		161	\$37,144,447.86	53.04%	2	\$517,114.67	NA	0

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		Unavailable	109	\$32,884,118.05	46.96%	2	\$580,778.00	NA	0
Total			270	\$70,028,565.91	100%	4	\$1,097,892.67		0
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0
		Unavailable	28	\$8,441,707.93	33.75%	1	\$392,889.26	NA	0
Total			96	\$25,014,048.81	100%	1	\$392,889.26		0
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,441,180.00	49.94%	1	\$314,393.39	NA	1
Total			15	\$2,886,019.98	100%	1	\$314,393.39		1
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0
		Unavailable	64	\$16,761,924.47	79.47%	2	\$336,820.20	NA	0
Total			81	\$21,092,681.47	100%	2	\$336,820.20		0
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0
Total			6	\$1,721,109.12	100%	0	\$0.00		0
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	2	\$470,496.86	NA	0
		Unavailable	123	\$30,467,848.09	46.44%	4	\$1,347,512.61	NA	0
Total			267	\$65,601,692.84	100%	6	\$1,818,009.47		0
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	2	\$453,618.13	NA	0
		Unavailable	208	\$55,283,458.50	57.5%	4	\$1,289,996.82	NA	0
Total			370	\$96,153,121.50	100%	6	\$1,743,614.95		0
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	5	\$1,406,266.23	NA	0
		Unavailable	27	\$7,671,846.00	36.93%	2	\$641,150.68	NA	1
Total			73	\$20,774,713.00	100%	7	\$2,047,416.91		1
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	2	\$517,325.42	NA	0
		Unavailable	109	\$27,765,627.94	69.48%	1	\$205,945.80	NA	0
Total			175	\$39,961,544.00	100%	3	\$723,271.22		0
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0
		Unavailable	99	\$29,837,309.44	59.67%	2	\$894,800.00	NA	0

Total			173	\$50,002,036.94	100%	2	\$894,800.00		0
31414DRE8	COUNTRYWIDE BANK, FSB		18	\$4,602,064.00	77.07%	1	\$417,216.46	NA	0
	Unavailable		5	\$1,369,575.00	22.93%	0	\$0.00	NA	0
Total			23	\$5,971,639.00	100%	1	\$417,216.46		0
31414DRF5	COUNTRYWIDE BANK, FSB		6	\$1,807,585.45	75.4%	0	\$0.00	NA	0
	Unavailable		3	\$589,855.00	24.6%	0	\$0.00	NA	0
Total			9	\$2,397,440.45	100%	0	\$0.00		0
31414DRG3	COUNTRYWIDE BANK, FSB		13	\$3,506,158.69	71.82%	0	\$0.00	NA	0
	Unavailable		4	\$1,375,666.32	28.18%	0	\$0.00	NA	0
Total			17	\$4,881,825.01	100%	0	\$0.00		0
31414DRH1	COUNTRYWIDE BANK, FSB		23	\$5,489,973.88	94.75%	3	\$673,578.77	NA	0
	Unavailable		1	\$304,200.00	5.25%	0	\$0.00	NA	0
Total			24	\$5,794,173.88	100%	3	\$673,578.77		0
31414DRJ7	COUNTRYWIDE BANK, FSB		17	\$4,532,807.91	69.29%	2	\$604,837.69	NA	0
	Unavailable		9	\$2,008,770.25	30.71%	0	\$0.00	NA	0
Total			26	\$6,541,578.16	100%	2	\$604,837.69		0
31414DRK4	COUNTRYWIDE BANK, FSB		5	\$1,539,450.00	56.02%	0	\$0.00	NA	0
	Unavailable		5	\$1,208,600.00	43.98%	0	\$0.00	NA	0
Total			10	\$2,748,050.00	100%	0	\$0.00		0
31414DRL2	COUNTRYWIDE BANK, FSB		3	\$705,200.00	84.9%	0	\$0.00	NA	0
	Unavailable		1	\$125,400.00	15.1%	0	\$0.00	NA	0
Total			4	\$830,600.00	100%	0	\$0.00		0
31414DRM0	COUNTRYWIDE BANK, FSB		9	\$1,926,177.00	80.88%	0	\$0.00	NA	0
	Unavailable		3	\$455,430.00	19.12%	0	\$0.00	NA	0
Total			12	\$2,381,607.00	100%	0	\$0.00		0
31414DRN8	COUNTRYWIDE BANK, FSB		4	\$938,300.00	41.98%	1	\$129,444.29	NA	0
	Unavailable		4	\$1,296,617.80	58.02%	0	\$0.00	NA	0
Total			8	\$2,234,917.80	100%	1	\$129,444.29		0

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31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	1	\$416,836.72	NA	0
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0
Total		13	\$3,941,011.30	100%	1	\$416,836.72		0
31414DRQ1	COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0
	Unavailable	3	\$1,099,100.00	25.14%	1	\$291,784.57	NA	0
Total		15	\$4,371,885.66	100%	1	\$291,784.57		0
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	1	\$178,440.97	NA	0
	Unavailable	7	\$1,885,960.00	35.2%	1	\$280,700.00	NA	0
Total		19	\$5,358,405.00	100%	2	\$459,140.97		0
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	1	\$276,449.97	NA	0
	Unavailable	238	\$64,811,693.82	61.94%	1	\$247,662.67	NA	0
Total		394	\$104,635,567.00	100%	2	\$524,112.64		0
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0
Total		58	\$12,306,972.56	100%	0	\$0.00		0
31414DSD9	COUNTRYWIDE BANK, FSB	4	\$922,400.00	12.34%	0	\$0.00	NA	0
	Unavailable	30	\$6,553,916.54	87.66%	1	\$165,993.88	NA	0
Total		34	\$7,476,316.54	100%	1	\$165,993.88		0
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	1	\$124,051.24	NA	0
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0
Total		201	\$26,368,280.51	100%	1	\$124,051.24		0
31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0
	Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0
Total		130	\$25,646,521.07	100%	0	\$0.00		0
31414DSL1	COUNTRYWIDE BANK, FSB	13	\$2,804,284.00	100%	1	\$320,475.55	NA	0
Total		13	\$2,804,284.00	100%	1	\$320,475.55		0
31414DSM9	COUNTRYWIDE	9	\$1,745,731.05	100%	0	\$0.00	NA	0

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		BANK, FSB							
Total			9	\$1,745,731.05	100%	0	\$0.00	0	
31414DSN7		COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0
Total			22	\$6,287,950.00	100%	0	\$0.00	0	
31414DSP2		COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	3	\$415,429.76	NA	0
		Unavailable	395	\$70,240,953.39	72.5%	9	\$1,900,623.12	NA	0
Total			554	\$96,886,402.32	100%	12	\$2,316,052.88	0	
31414DSQ0		COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0
Total			9	\$2,415,612.00	100%	0	\$0.00	0	
31414DSR8		COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0
		Unavailable	139	\$38,911,626.11	43.58%	1	\$347,133.95	NA	0
Total			342	\$89,277,988.86	100%	1	\$347,133.95	0	
31414DSS6		COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	6	\$2,060,168.15	NA	0
		Unavailable	152	\$40,262,169.62	51.31%	1	\$430,726.55	NA	1
Total			294	\$78,471,906.62	100%	7	\$2,490,894.70	1	\$430
31414DSU1		COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0
		Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0
Total			227	\$39,393,650.21	100%	0	\$0.00	0	
31414DSV9		COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0
		Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0
Total			222	\$44,329,064.10	100%	0	\$0.00	0	
31414DSW7		COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	2	\$634,043.30	NA	0
		Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0
Total			181	\$40,001,478.38	100%	2	\$634,043.30	0	
31414DSX5		COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	1	\$245,593.78	NA	0
		Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0
Total			131	\$35,002,367.14	100%	1	\$245,593.78	0	

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31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	4	\$793,907.66	NA	0
	Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0
Total		141	\$29,880,441.49	100%	4	\$793,907.66		0
31414DTH9	COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	3	\$662,955.24	NA	0
	Unavailable	112	\$19,718,001.06	69.03%	6	\$1,280,370.76	NA	0
Total		173	\$28,565,478.87	100%	9	\$1,943,326.00		0
31414DTL0	COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	1	\$405,635.49	NA	0
	Unavailable	87	\$20,830,504.34	77.34%	4	\$1,018,673.71	NA	1
Total		113	\$26,932,239.34	100%	5	\$1,424,309.20		1
31414DTM8	COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	1	\$170,116.39	NA	0
	Unavailable	191	\$37,800,449.06	39.4%	1	\$77,216.80	NA	0
Total		505	\$95,930,811.06	100%	2	\$247,333.19		0
31414DTN6	COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0
	Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0
Total		262	\$43,595,473.78	100%	0	\$0.00		0
31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	6	\$1,304,052.58	NA	1
	Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0
Total		1,051	\$260,657,573.00	100%	6	\$1,304,052.58		1
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	5	\$1,275,895.87	NA	0
	Unavailable	224	\$52,729,539.55	55.52%	10	\$2,241,594.19	NA	1
Total		419	\$94,970,848.04	100%	15	\$3,517,490.06		1
31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	1	\$404,433.60	NA	0
	Unavailable	87	\$25,173,156.05	62.91%	2	\$611,796.85	NA	0
Total		137	\$40,013,513.20	100%	3	\$1,016,230.45		0
31414DTX4	COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	3	\$509,231.08	NA	0
	Unavailable	184	\$51,324,913.48	68.39%	1	\$153,059.22	NA	0
Total		288	\$75,048,344.86	100%	4	\$662,290.30		0

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31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0
Total			37	\$4,509,600.00	100%	0	\$0.00		0
31414HNB9		RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0
Total			53	\$10,750,804.98	100%	0	\$0.00		0
31414HNC7		RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0
Total			139	\$23,826,331.79	100%	0	\$0.00		0
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0
		Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0
Total			24	\$3,475,208.08	100%	0	\$0.00		0
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0
Total			37	\$4,054,063.91	100%	0	\$0.00		0
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0
Total			13	\$3,624,198.67	100%	0	\$0.00		0
31414KDZO		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0
Total			29	\$7,653,193.67	100%	0	\$0.00		0
31414KL81		SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	2	\$820,915.00	NA	1
		Unavailable	24	\$7,957,600.00	52.63%	1	\$324,000.00	NA	0
Total			48	\$15,120,690.00	100%	3	\$1,144,915.00		1
31414KL99		SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0
		Unavailable	22	\$7,407,850.00	74.24%	1	\$409,446.55	NA	0
Total			32	\$9,978,425.00	100%	1	\$409,446.55		0
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0
		Unavailable	89	\$28,609,174.71	82.08%	2	\$629,935.18	NA	0
Total			113	\$34,855,354.29	100%	2	\$629,935.18		0

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31414KMB3	SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0
	Unavailable	38	\$12,283,883.00	61.01%	1	\$359,995.48	NA	0
Total		67	\$20,133,050.33	100%	1	\$359,995.48		0
31414KMC1	SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0
	Unavailable	94	\$31,417,773.83	79.15%	2	\$781,372.77	NA	0
Total		127	\$39,696,457.73	100%	2	\$781,372.77		0
31414L5E4	LEHMAN BROTHERS BANK, FSB	4	\$1,162,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,162,200.00	100%	0	\$0.00		0
31414L5F1	LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0
Total		16	\$3,768,030.79	100%	0	\$0.00		0
31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0
Total		21	\$2,187,681.31	100%	0	\$0.00		0
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0
Total		103	\$25,812,953.13	100%	0	\$0.00		0
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0
Total		35	\$4,633,255.28	100%	0	\$0.00		0
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0
Total		39	\$3,452,968.69	100%	0	\$0.00		0
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0
Total		28	\$5,864,883.42	100%	0	\$0.00		0
31414L5M6	LEHMAN BROTHERS BANK, FSB	4	\$1,268,463.79	36.78%	0	\$0.00	NA	0
	Unavailable	7	\$2,180,580.00	63.22%	0	\$0.00	NA	0
Total		11	\$3,449,043.79	100%	0	\$0.00		0

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31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0
	Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0
Total		5	\$1,179,767.39	100%	0	\$0.00		0
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0
Total		58	\$15,190,266.52	100%	0	\$0.00		0
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0
Total		45	\$9,386,665.43	100%	0	\$0.00		0
31414LC48	Unavailable	682	\$134,023,257.97	100%	1	\$172,940.95	NA	0
Total		682	\$134,023,257.97	100%	1	\$172,940.95		0
31414LC55	Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0
Total		250	\$38,153,936.25	100%	0	\$0.00		0
31414LC63	Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0
Total		10	\$3,057,875.00	100%	0	\$0.00		0
31414LC71	Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0
Total		27	\$6,611,350.00	100%	0	\$0.00		0
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0
Total		10	\$1,684,390.00	100%	0	\$0.00		0
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0
Total		56	\$13,445,569.02	100%	0	\$0.00		0
31414LDB1	Unavailable	937	\$217,874,172.62	100%	1	\$239,875.66	NA	0
Total		937	\$217,874,172.62	100%	1	\$239,875.66		0
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0
	Unavailable	1,637	\$353,919,103.54	99.41%	6	\$1,874,266.61	NA	1 \$324
Total		1,645	\$356,023,534.56	100%	6	\$1,874,266.61		1 \$324
31414LDD7	Unavailable	123	\$32,005,393.09	100%	3	\$629,493.99	NA	1 \$282
Total		123	\$32,005,393.09	100%	3	\$629,493.99		1 \$282
31414LF52	SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	1	\$165,000.00	NA	0
	Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0
Total		52	\$15,017,487.75	100%	1	\$165,000.00		0

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31414LF60	SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0
Total		34	\$9,999,322.00	100%	0	\$0.00		0
31414LF78	SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0
	Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0
Total		29	\$10,020,670.00	100%	0	\$0.00		0
31414LF86	SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0
Total		9	\$2,409,600.00	100%	0	\$0.00		0
31414LJE9	GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0
Total		5	\$1,895,950.00	100%	0	\$0.00		0
31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	1	\$246,740.04	NA	0
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0
Total		22	\$4,302,977.71	100%	1	\$246,740.04		0
31414LJG4	GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0
	Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0
Total		6	\$1,541,575.00	100%	0	\$0.00		0
31414LJH2	GUILD MORTGAGE COMPANY	4	\$1,458,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,458,000.00	100%	0	\$0.00		0
31414LJJ8	GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0
Total		33	\$6,994,830.54	100%	0	\$0.00		0
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0
Total		140	\$23,283,948.38	100%	0	\$0.00		0
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0
Total		75	\$10,858,792.12	100%	0	\$0.00		0

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31414MB47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0
Total		54	\$13,049,435.72	100%	0	\$0.00		0
31414MB54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0
Total		228	\$49,722,802.84	100%	0	\$0.00		0
31414MB62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0
Total		117	\$20,415,983.28	100%	0	\$0.00		0
31414MB70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0
Total		37	\$5,899,430.85	100%	0	\$0.00		0
31414MB88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0
Total		136	\$30,793,914.04	100%	0	\$0.00		0
31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0
Total		24	\$5,141,658.96	100%	0	\$0.00		0
31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0
Total		28	\$2,739,827.36	100%	0	\$0.00		0
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0
Total		64	\$10,091,218.85	100%	0	\$0.00		0
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0
Total		196	\$43,660,579.65	100%	0	\$0.00		0
31414MCC8		137	\$23,762,115.20	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			137	\$23,762,115.20	100%	0	\$0.00	0	
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0
Total			102	\$22,577,604.13	100%	0	\$0.00	0	
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0
Total			259	\$49,360,557.78	100%	0	\$0.00	0	
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0
Total			137	\$27,252,589.01	100%	0	\$0.00	0	
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0
Total			94	\$20,235,464.98	100%	0	\$0.00	0	
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0
Total			167	\$29,572,527.11	100%	0	\$0.00	0	
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0
Total			51	\$7,830,532.78	100%	0	\$0.00	0	
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0
Total			29	\$4,486,540.83	100%	0	\$0.00	0	
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0
Total			29	\$5,896,879.01	100%	0	\$0.00	0	
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0
Total			52	\$11,227,033.34	100%	0	\$0.00	0	

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31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0
Total		59	\$9,923,842.69	100%	0	\$0.00		0
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0
Total		10	\$1,635,933.48	100%	0	\$0.00		0
31414MEJ1	RBC CENTURA BANK	4	\$1,166,498.95	100%	0	\$0.00	NA	0
Total		4	\$1,166,498.95	100%	0	\$0.00		0
31414MFR2	WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0
Total		11	\$3,622,975.00	100%	0	\$0.00		0
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0
Total		40	\$11,203,151.65	100%	0	\$0.00		0
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0
	Unavailable	193	\$47,406,555.53	96.48%	1	\$311,946.95	NA	0
Total		201	\$49,136,239.08	100%	1	\$311,946.95		0
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0
	Unavailable	101	\$26,857,875.39	95.41%	4	\$1,260,464.55	NA	2
Total		105	\$28,148,587.39	100%	4	\$1,260,464.55		\$524
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0
	Unavailable	271	\$60,137,745.95	94.16%	1	\$139,260.44	NA	0
Total		290	\$63,867,345.95	100%	1	\$139,260.44		0
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0
	Unavailable	119	\$30,544,189.54	96.37%	1	\$184,620.35	NA	0
Total		124	\$31,693,819.54	100%	1	\$184,620.35		0
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	1	\$355,042.99	NA	0

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		Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0
Total			102	\$26,592,600.94	100%	1	\$355,042.99		0
31414MJ72		Unavailable	11	\$2,888,856.24	100%	2	\$455,245.73	NA	0
Total			11	\$2,888,856.24	100%	2	\$455,245.73		0
31414MJ80		Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	0
Total			20	\$1,358,577.13	100%	0	\$0.00		0
31414MJ98		Unavailable	7	\$1,150,182.00	100%	0	\$0.00	NA	0
Total			7	\$1,150,182.00	100%	0	\$0.00		0
31414MJV9		Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0
Total			13	\$3,582,235.74	100%	0	\$0.00		0
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0
Total			116	\$25,979,923.70	100%	0	\$0.00		0
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0
		Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0
Total			107	\$18,395,576.57	100%	0	\$0.00		0
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0
		Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0
Total			44	\$11,575,556.44	100%	0	\$0.00		0
31414MJZ0		Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0
Total			63	\$17,237,890.47	100%	0	\$0.00		0
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0
Total			127	\$17,125,327.11	100%	0	\$0.00		0
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0
Total			10	\$1,848,703.13	100%	0	\$0.00		0
31414MK47			2	\$52,943.60	2.22%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0
Total		43	\$2,380,693.74	100%	0	\$0.00		0
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0
Total		20	\$3,896,750.00	100%	0	\$0.00		0
31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0
	Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0
Total		23	\$4,564,000.00	100%	0	\$0.00		0
31414MK70	Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0
Total		20	\$2,911,832.00	100%	0	\$0.00		0
31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0
Total		13	\$1,138,750.00	100%	0	\$0.00		0
31414MK96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0
Total		17	\$3,830,500.00	100%	0	\$0.00		0
31414MKA3	Unavailable	13	\$1,668,512.40	100%	1	\$144,154.41	NA	0
Total		13	\$1,668,512.40	100%	1	\$144,154.41		0
31414MKB1	Unavailable	12	\$1,159,563.66	100%	3	\$295,063.49	NA	0
Total		12	\$1,159,563.66	100%	3	\$295,063.49		0
31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	80	\$20,165,086.80	96.91%	1	\$245,862.25	NA	0
Total		82	\$20,807,086.80	100%	1	\$245,862.25		0
31414MKD7	FLAGSTAR CAPITAL MARKETS	1	\$153,493.11	4.74%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	19	\$3,082,637.43	95.26%	0	\$0.00	NA	0	
Total			20	\$3,236,130.54	100%	0	\$0.00		0	
31414MKE5		Unavailable	50	\$6,474,741.18	100%	1	\$136,858.53	NA	0	
Total			50	\$6,474,741.18	100%	1	\$136,858.53		0	
31414MKF2		Unavailable	39	\$3,813,600.65	100%	2	\$182,777.00	NA	0	
Total			39	\$3,813,600.65	100%	2	\$182,777.00		0	
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	
		Unavailable	64	\$3,992,639.88	93.04%	1	\$67,049.45	NA	1	\$67
Total			69	\$4,291,182.89	100%	1	\$67,049.45		1	\$67
31414MKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$278,370.00	5.71%	0	\$0.00	NA	0	
		Unavailable	18	\$4,594,391.10	94.29%	1	\$300,231.09	NA	0	
Total			19	\$4,872,761.10	100%	1	\$300,231.09		0	
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	
		Unavailable	68	\$17,747,557.23	92.75%	1	\$310,000.00	NA	0	
Total			74	\$19,135,357.23	100%	1	\$310,000.00		0	
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	
		Unavailable	182	\$47,957,311.16	94.43%	4	\$862,974.13	NA	2	\$605
Total			192	\$50,787,242.16	100%	4	\$862,974.13		2	\$605
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	
		Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	
Total			135	\$38,374,998.99	100%	0	\$0.00		0	
31414MKM7		Unavailable	12	\$2,827,200.00	100%	1	\$249,145.78	NA	0	
Total			12	\$2,827,200.00	100%	1	\$249,145.78		0	
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	
		Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	

Total			51	\$3,486,890.00	100%	0	\$0.00		0
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$343,000.00	13.53%	0	\$0.00	NA	0
	Unavailable		31	\$2,192,380.00	86.47%	0	\$0.00	NA	0
Total			36	\$2,535,380.00	100%	0	\$0.00		0
31414MKQ8	Unavailable		5	\$1,202,370.00	100%	0	\$0.00	NA	0
Total			5	\$1,202,370.00	100%	0	\$0.00		0
31414MKR6	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,640,700.00	5.94%	0	\$0.00	NA	0
	Unavailable		97	\$25,991,558.00	94.06%	0	\$0.00	NA	0
Total			103	\$27,632,258.00	100%	0	\$0.00		0
31414MKS4	Unavailable		6	\$1,693,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,693,600.00	100%	0	\$0.00		0
31414MKT2	Unavailable		27	\$5,860,800.00	100%	1	\$254,971.29	NA	0
Total			27	\$5,860,800.00	100%	1	\$254,971.29		0
31414MKU9	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$2,816,850.00	9.96%	0	\$0.00	NA	0
	Unavailable		95	\$25,465,562.54	90.04%	3	\$722,270.90	NA	0
Total			107	\$28,282,412.54	100%	3	\$722,270.90		0
31414MKV7	Unavailable		14	\$3,760,250.00	100%	0	\$0.00	NA	0
Total			14	\$3,760,250.00	100%	0	\$0.00		0
31414MKW5	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$702,000.00	14.65%	0	\$0.00	NA	0
	Unavailable		41	\$4,089,866.00	85.35%	0	\$0.00	NA	0
Total			48	\$4,791,866.00	100%	0	\$0.00		0
31414MKX3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$100,000.00	2.23%	0	\$0.00	NA	0
	Unavailable		18	\$4,377,586.52	97.77%	0	\$0.00	NA	0
Total			19	\$4,477,586.52	100%	0	\$0.00		0
31414MKY1	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$882,000.00	2.42%	0	\$0.00	NA	0

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		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	
Total			163	\$36,506,805.20	100%	0	\$0.00		0	
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	
		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	
Total			195	\$36,639,272.03	100%	0	\$0.00		0	
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	
Total			52	\$14,502,307.41	100%	0	\$0.00		0	
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	
Total			34	\$10,179,415.00	100%	0	\$0.00		0	
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	
		Unavailable	25	\$5,892,885.83	83.48%	2	\$670,247.88	NA	1	\$396
Total			30	\$7,059,285.83	100%	2	\$670,247.88		1	\$396
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	
Total			23	\$7,153,981.86	100%	0	\$0.00		0	
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	
Total			15	\$4,297,425.04	100%	0	\$0.00		0	
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	
		Unavailable	42	\$2,471,873.00	82.32%	2	\$67,397.24	NA	1	\$42
Total			51	\$3,002,819.00	100%	2	\$67,397.24		1	\$42
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	
		Unavailable	47	\$4,537,319.00	80.91%	2	\$184,022.38	NA	1	\$96
Total			58	\$5,608,169.00	100%	2	\$184,022.38		1	\$96

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31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0
Total			22	\$2,842,758.00	100%	0	\$0.00		0
31414MLX2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$536,155.00	6.58%	0	\$0.00	NA	0
		Unavailable	25	\$7,606,770.00	93.42%	0	\$0.00	NA	0
Total			27	\$8,142,925.00	100%	0	\$0.00		0
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0
Total			39	\$11,130,746.00	100%	0	\$0.00		0
31414MLZ7		Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,287,500.00	100%	0	\$0.00		0
31414P6V6		SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0
Total			21	\$2,041,747.62	100%	0	\$0.00		0
31414P6W4		SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0
Total			9	\$1,552,164.10	100%	0	\$0.00		0
31414P6X2		SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	1	\$131,663.53	NA	0
		Unavailable	66	\$14,573,976.67	53.64%	1	\$139,313.38	NA	1
Total			153	\$27,168,208.42	100%	2	\$270,976.91		1
31414P6Y0		SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0
		Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0
Total			69	\$15,762,296.48	100%	0	\$0.00		0
31414P7D5		SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0
		Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0
Total			231	\$63,908,197.47	100%	0	\$0.00		0
31414P7E3		SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0

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		Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	
Total			215	\$51,018,388.37	100%	0	\$0.00		0	
31414P7F0		SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	
		Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	
Total			212	\$55,163,627.52	100%	0	\$0.00		0	
31414P7G8		SUNTRUST MORTGAGE INC.	72	\$19,458,805.39	37%	1	\$224,611.31	NA	0	
		Unavailable	132	\$33,126,983.87	63%	1	\$316,951.87	NA	0	
Total			204	\$52,585,789.26	100%	2	\$541,563.18		0	
31414P7H6		SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	0	
		Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	
Total			6	\$1,044,623.58	100%	0	\$0.00		0	
31414P7J2		SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	
		Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	
Total			327	\$64,340,572.34	100%	0	\$0.00		0	
31414P7K9		SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	2	\$614,834.00	NA	1	\$190
		Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	
Total			321	\$79,477,845.18	100%	2	\$614,834.00		1	\$190
31414P7L7		SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	
		Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	
Total			164	\$43,991,087.31	100%	0	\$0.00		0	
31414P7M5		SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	1	\$245,649.50	NA	0	
		Unavailable	117	\$29,363,190.62	46.07%	2	\$608,076.61	NA	0	
Total			254	\$63,739,687.97	100%	3	\$853,726.11		0	
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	
		Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	
Total			21	\$3,439,537.21	100%	0	\$0.00		0	
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	

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Total			24	\$3,495,257.00	100%	0	\$0.00		0	
31414QAA5	SUNTRUST MORTGAGE INC.		98	\$24,011,153.80	46.89%	5	\$1,398,743.00	NA	1	\$371
	Unavailable		112	\$27,195,886.83	53.11%	4	\$1,041,622.42	NA	0	
Total			210	\$51,207,040.63	100%	9	\$2,440,365.42		1	\$371
31414QAB3	SUNTRUST MORTGAGE INC.		98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	
	Unavailable		35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	
Total			133	\$9,135,860.03	100%	0	\$0.00		0	
31414QAC1	SUNTRUST MORTGAGE INC.		110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	
	Unavailable		80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	
Total			190	\$12,527,215.54	100%	0	\$0.00		0	
31414QAD9	SUNTRUST MORTGAGE INC.		92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	
	Unavailable		97	\$9,462,422.85	50.96%	1	\$94,265.17	NA	0	
Total			189	\$18,569,651.94	100%	1	\$94,265.17		0	
31414QAE7	SUNTRUST MORTGAGE INC.		55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	
	Unavailable		66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	
Total			121	\$14,258,303.05	100%	0	\$0.00		0	
31414QAF4	SUNTRUST MORTGAGE INC.		106	\$14,803,210.33	43.69%	2	\$278,936.42	NA	0	
	Unavailable		138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	
Total			244	\$33,878,570.72	100%	2	\$278,936.42		0	
31414QAG2	SUNTRUST MORTGAGE INC.		95	\$25,917,195.40	35.59%	1	\$319,920.38	NA	0	
	Unavailable		161	\$46,911,039.49	64.41%	3	\$947,919.81	NA	0	
Total			256	\$72,828,234.89	100%	4	\$1,267,840.19		0	
31414QAH0	SUNTRUST MORTGAGE INC.		91	\$22,974,379.61	33.81%	2	\$443,107.30	NA	0	
	Unavailable		171	\$44,986,962.57	66.19%	3	\$972,831.74	NA	1	\$269
Total			262	\$67,961,342.18	100%	5	\$1,415,939.04		1	\$269
31414QAJ6	SUNTRUST MORTGAGE INC.		79	\$20,292,893.76	30.23%	3	\$972,989.35	NA	0	
	Unavailable		167	\$46,830,980.30	69.77%	1	\$283,137.87	NA	0	
Total			246	\$67,123,874.06	100%	4	\$1,256,127.22		0	

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31414QAK3	SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	5	\$1,495,352.53	NA	0
	Unavailable	190	\$54,353,530.42	74.5%	2	\$561,589.25	NA	0
Total		266	\$72,957,038.54	100%	7	\$2,056,941.78		0
31414QN86	GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0
	Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0
Total		184	\$50,017,810.25	100%	0	\$0.00		0
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0
	Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0
Total		45	\$11,502,390.94	100%	0	\$0.00		0
31414QQ75	Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0
Total		16	\$4,432,482.60	100%	0	\$0.00		0
31414QRJ8	GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0
	Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0
Total		13	\$4,429,997.90	100%	0	\$0.00		0
31414QST5	Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0
Total		17	\$3,110,366.21	100%	0	\$0.00		0
31414QSV0	Unavailable	4	\$1,219,463.39	100%	0	\$0.00	NA	0
Total		4	\$1,219,463.39	100%	0	\$0.00		0
31414QSW8	Unavailable	19	\$5,281,441.42	100%	0	\$0.00	NA	0
Total		19	\$5,281,441.42	100%	0	\$0.00		0
31414QSX6	Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0
Total		25	\$6,691,958.91	100%	0	\$0.00		0
31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0
Total		31	\$7,278,300.02	100%	0	\$0.00		0
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0
Total		422	\$122,641,602.61	100%	0	\$0.00		0
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0
Total		519	\$142,848,465.44	100%	0	\$0.00		0

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31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0
Total		118	\$33,679,156.55	100%	0	\$0.00		0
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	1	\$329,259.58	NA	1
	Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0
Total		186	\$50,320,640.19	100%	1	\$329,259.58		1
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0
Total		82	\$24,950,580.06	100%	0	\$0.00		0
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0
Total		14	\$1,733,321.66	100%	0	\$0.00		0
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0
Total		8	\$1,172,120.37	100%	0	\$0.00		0
31414R7F6	CHASE HOME FINANCE, LLC	3	\$424,850.62	36.68%	0	\$0.00	NA	0
	Unavailable	4	\$733,262.08	63.32%	0	\$0.00	NA	0
Total		7	\$1,158,112.70	100%	0	\$0.00		0
31414R7G4	CHASE HOME FINANCE, LLC	4	\$757,200.00	68.99%	0	\$0.00	NA	0
	Unavailable	3	\$340,336.87	31.01%	0	\$0.00	NA	0
Total		7	\$1,097,536.87	100%	0	\$0.00		0
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0
Total		188	\$50,433,223.69	100%	0	\$0.00		0
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0
	Unavailable	806	\$192,117,235.22	41.14%	1	\$196,843.11	NA	0
Total		1,993	\$466,991,021.06	100%	1	\$196,843.11		0
31414R7K5		104	\$21,929,377.35	52.99%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	
Total			194	\$41,383,350.85	100%	0	\$0.00		0	
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	
Total			182	\$37,541,261.97	100%	0	\$0.00		0	
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	
Total			147	\$35,415,988.30	100%	0	\$0.00		0	
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	
Total			75	\$20,494,735.70	100%	0	\$0.00		0	
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	
Total			87	\$22,654,476.77	100%	0	\$0.00		0	
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	
		Unavailable	69	\$4,891,311.66	89.21%	1	\$72,623.69	NA	1	\$72
Total			78	\$5,482,695.58	100%	1	\$72,623.69		1	\$72
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	
		Unavailable	106	\$10,606,968.84	87.63%	1	\$97,223.34	NA	0	
Total			121	\$12,104,095.10	100%	1	\$97,223.34		0	
31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	
Total			80	\$17,235,648.34	100%	0	\$0.00		0	
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	
		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	
Total			126	\$8,369,616.61	100%	0	\$0.00		0	

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31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	
	Unavailable	122	\$12,145,372.24	86.27%	2	\$191,238.91	NA	0	
Total		142	\$14,078,664.24	100%	2	\$191,238.91		0	
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	
	Unavailable	213	\$27,642,987.51	93.52%	2	\$231,642.04	NA	1	\$109
Total		228	\$29,558,814.39	100%	2	\$231,642.04		1	\$109
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	
	Unavailable	192	\$47,079,861.59	95.3%	3	\$826,004.03	NA	2	\$491
Total		202	\$49,400,861.59	100%	3	\$826,004.03		2	\$491
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	
Total		100	\$27,599,999.62	100%	0	\$0.00		0	
31414RH24	Unavailable	17	\$1,193,065.00	100%	1	\$78,321.98	NA	1	\$78
Total		17	\$1,193,065.00	100%	1	\$78,321.98		1	\$78
31414RH32	Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	
Total		15	\$1,470,019.00	100%	0	\$0.00		0	
31414RH40	Unavailable	9	\$1,166,155.00	100%	1	\$124,611.28	NA	0	
Total		9	\$1,166,155.00	100%	1	\$124,611.28		0	
31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	
	Unavailable	85	\$11,102,791.00	89.48%	1	\$131,512.09	NA	0	
Total		95	\$12,407,541.00	100%	1	\$131,512.09		0	
31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	
	Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	
Total		45	\$10,395,002.00	100%	0	\$0.00		0	
31414RH73		5	\$833,100.00	8.93%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	
Total		57	\$9,330,995.00	100%	0	\$0.00		0	
31414RH81	Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	
Total		15	\$1,456,970.00	100%	0	\$0.00		0	
31414RH99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	
	Unavailable	29	\$3,741,248.00	76.59%	1	\$134,782.13	NA	0	
Total		38	\$4,885,048.00	100%	1	\$134,782.13		0	
31414RHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	
	Unavailable	138	\$28,366,719.39	98.45%	2	\$416,576.82	NA	1	\$124
Total		140	\$28,813,119.39	100%	2	\$416,576.82		1	\$124
31414RHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	
	Unavailable	214	\$42,780,688.03	97.46%	2	\$364,362.17	NA	1	\$228
Total		219	\$43,896,588.03	100%	2	\$364,362.17		1	\$228
31414RHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	
	Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	
Total		148	\$33,382,001.21	100%	0	\$0.00		0	
31414RHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	
	Unavailable	118	\$19,060,612.62	96.61%	2	\$311,561.23	NA	1	\$158
Total		122	\$19,729,799.42	100%	2	\$311,561.23		1	\$158
31414RHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	
Total		43	\$11,788,979.87	100%	0	\$0.00		0	
31414RHF5	FLAGSTAR CAPITAL MARKETS	5	\$260,400.00	2.83%	1	\$51,540.09	NA	1	\$51

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		CORPORATION								
		Unavailable	145	\$8,925,814.10	97.17%	3	\$187,595.90	NA	1	\$77
Total			150	\$9,186,214.10	100%	4	\$239,135.99		2	\$129
31414RHG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	
		Unavailable	88	\$8,595,851.52	98.9%	3	\$281,150.15	NA	0	
Total			89	\$8,691,770.87	100%	3	\$281,150.15		0	
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	
		Unavailable	127	\$16,523,366.38	97.52%	1	\$119,954.01	NA	0	
Total			130	\$16,942,766.38	100%	1	\$119,954.01		0	
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	
		Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	
Total			48	\$7,730,158.20	100%	0	\$0.00		0	
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	
		Unavailable	213	\$58,289,631.81	96.64%	9	\$2,682,148.34	NA	2	\$691
Total			220	\$60,313,671.16	100%	9	\$2,682,148.34		2	\$691
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	
		Unavailable	182	\$36,179,457.38	98.04%	3	\$621,936.78	NA	0	
Total			186	\$36,903,457.38	100%	3	\$621,936.78		0	
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	
		Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	
Total			43	\$2,975,777.07	100%	0	\$0.00		0	
31414RHN8		Unavailable	44	\$4,322,645.06	100%	1	\$91,389.41	NA	0	
Total			44	\$4,322,645.06	100%	1	\$91,389.41		0	
31414RHP3		Unavailable	22	\$2,879,950.77	100%	0	\$0.00	NA	0	
Total			22	\$2,879,950.77	100%	0	\$0.00		0	
31414RHQ1		Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	

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Total			20	\$1,355,616.37	100%	0	\$0.00		0
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$94,912.01	3.44%	0	\$0.00	NA	0
	Unavailable		27	\$2,664,359.51	96.56%	0	\$0.00	NA	0
Total			28	\$2,759,271.52	100%	0	\$0.00		0
31414RHS7	Unavailable		13	\$1,584,926.83	100%	0	\$0.00	NA	0
Total			13	\$1,584,926.83	100%	0	\$0.00		0
31414RHT5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$375,920.00	6.8%	0	\$0.00	NA	0
	Unavailable		22	\$5,152,572.22	93.2%	0	\$0.00	NA	0
Total			23	\$5,528,492.22	100%	0	\$0.00		0
31414RHU2	Unavailable		13	\$3,739,336.69	100%	0	\$0.00	NA	0
Total			13	\$3,739,336.69	100%	0	\$0.00		0
31414RHV0	FLAGSTAR CAPITAL MARKETS CORPORATION		22	\$6,069,820.00	8.62%	0	\$0.00	NA	0
	Unavailable		222	\$64,307,969.00	91.38%	2	\$528,451.38	NA	0
Total			244	\$70,377,789.00	100%	2	\$528,451.38		0
31414RHW8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$148,900.00	1.02%	0	\$0.00	NA	0
	Unavailable		69	\$14,471,739.00	98.98%	0	\$0.00	NA	0
Total			70	\$14,620,639.00	100%	0	\$0.00		0
31414RHX6	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$491,500.00	2.76%	1	\$147,370.96	NA	0
	Unavailable		86	\$17,327,688.00	97.24%	1	\$193,281.73	NA	0
Total			89	\$17,819,188.00	100%	2	\$340,652.69		0
31414RHY4	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,352,000.00	9.08%	0	\$0.00	NA	0
	Unavailable		55	\$13,539,911.00	90.92%	4	\$1,032,132.29	NA	1
Total			60	\$14,891,911.00	100%	4	\$1,032,132.29		\$337
31414RHZ1	Unavailable		23	\$5,873,430.00	100%	3	\$702,262.31	NA	0
Total			23	\$5,873,430.00	100%	3	\$702,262.31		0

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31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0
	Unavailable	32	\$3,153,165.00	76.88%	1	\$87,260.81	NA	1
Total		42	\$4,101,225.00	100%	1	\$87,260.81		1
31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0
Total		23	\$3,425,647.74	100%	0	\$0.00		0
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0
Total		17	\$3,123,534.97	100%	0	\$0.00		0
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0
Total		11	\$1,743,400.04	100%	0	\$0.00		0
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0
Total		11	\$1,220,506.88	100%	0	\$0.00		0
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0
	Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0
Total		59	\$13,959,179.64	100%	0	\$0.00		0
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0
Total		92	\$21,339,531.10	100%	0	\$0.00		0
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0
	Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0
Total		10	\$2,653,370.57	100%	0	\$0.00		0
31414RL29	PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0
	Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0
Total		57	\$7,534,567.35	100%	0	\$0.00		0
31414RL45		22	\$2,874,808.00	82.27%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	
Total			27	\$3,494,496.30	100%	0	\$0.00		0	
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	
Total			26	\$1,798,405.37	100%	0	\$0.00		0	
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	
Total			27	\$1,648,793.76	100%	0	\$0.00		0	
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	
Total			47	\$4,543,642.36	100%	0	\$0.00		0	
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	1	\$98,423.35	NA	1	\$98
Total			18	\$1,734,492.60	100%	1	\$98,423.35		1	\$98
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	
Total			94	\$23,801,306.91	100%	0	\$0.00		0	
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	
Total			21	\$4,840,424.76	100%	0	\$0.00		0	
31414RLW3		PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0	
		Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0	
Total			10	\$1,789,110.60	100%	0	\$0.00		0	
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	
		Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	
Total			7	\$1,255,924.20	100%	0	\$0.00		0	
31414RLY9		PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	
		Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	
Total			109	\$22,334,690.09	100%	0	\$0.00		0	

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31414RLZ6	PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0
	Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0
Total		47	\$12,132,241.59	100%	0	\$0.00		0
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0
Total		13	\$2,366,049.63	100%	0	\$0.00		0
31414RMA0	PHH MORTGAGE CORPORATION	1	\$289,000.00	17.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,333,358.95	82.19%	0	\$0.00	NA	0
Total		9	\$1,622,358.95	100%	0	\$0.00		0
31414RMB8	Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0
Total		12	\$1,420,160.73	100%	0	\$0.00		0
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,476,927.20	71.17%	1	\$114,544.75	NA	1
Total		29	\$3,480,355.95	100%	1	\$114,544.75		1
31414RMD4	PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0
	Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0
Total		6	\$1,248,470.66	100%	0	\$0.00		0
31414RME2	PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0
	Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0
Total		29	\$6,052,907.65	100%	0	\$0.00		0
31414RMF9	PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0
Total		11	\$1,876,504.66	100%	0	\$0.00		0
31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0
	Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0
Total		174	\$41,615,275.08	100%	0	\$0.00		0
31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0
	Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0

Total			120	\$29,030,221.25	100%	0	\$0.00		0
31414RMJ1	PHH MORTGAGE CORPORATION		5	\$425,704.83	6.08%	0	\$0.00	NA	0
	Unavailable		45	\$6,578,032.87	93.92%	0	\$0.00	NA	0
Total			50	\$7,003,737.70	100%	0	\$0.00		0
31414RMK8	PHH MORTGAGE CORPORATION		5	\$399,322.68	27.96%	0	\$0.00	NA	0
	Unavailable		9	\$1,028,677.79	72.04%	0	\$0.00	NA	0
Total			14	\$1,428,000.47	100%	0	\$0.00		0
31414RML6	PHH MORTGAGE CORPORATION		1	\$194,331.88	6.1%	0	\$0.00	NA	0
	Unavailable		19	\$2,991,601.09	93.9%	0	\$0.00	NA	0
Total			20	\$3,185,932.97	100%	0	\$0.00		0
31414RMM4	PHH MORTGAGE CORPORATION		2	\$569,238.69	8.31%	0	\$0.00	NA	0
	Unavailable		29	\$6,280,194.03	91.69%	0	\$0.00	NA	0
Total			31	\$6,849,432.72	100%	0	\$0.00		0
31414RMN2	PHH MORTGAGE CORPORATION		28	\$5,529,043.21	18.03%	0	\$0.00	NA	0
	Unavailable		140	\$25,131,519.25	81.97%	0	\$0.00	NA	0
Total			168	\$30,660,562.46	100%	0	\$0.00		0
31414RMQ5	PHH MORTGAGE CORPORATION		17	\$3,893,999.22	82.7%	0	\$0.00	NA	0
	Unavailable		3	\$814,552.65	17.3%	0	\$0.00	NA	0
Total			20	\$4,708,551.87	100%	0	\$0.00		0
31414RMR3	PHH MORTGAGE CORPORATION		169	\$36,463,278.09	99.72%	1	\$241,206.31	NA	0
	Unavailable		1	\$100,800.00	0.28%	0	\$0.00	NA	0
Total			170	\$36,564,078.09	100%	1	\$241,206.31		0
31414RMS1	PHH MORTGAGE CORPORATION		79	\$19,301,949.84	100%	0	\$0.00	NA	0
Total			79	\$19,301,949.84	100%	0	\$0.00		0
31414RMT9	PHH MORTGAGE CORPORATION		47	\$11,538,595.63	98.21%	0	\$0.00	NA	0
	Unavailable		1	\$209,775.50	1.79%	0	\$0.00	NA	0
Total			48	\$11,748,371.13	100%	0	\$0.00		0

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31414RMU6	PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0
Total		22	\$2,056,905.00	100%	0	\$0.00		0
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0
Total		22	\$3,046,483.42	100%	0	\$0.00		0
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0
Total		34	\$3,792,991.07	100%	0	\$0.00		0
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0
Total		25	\$5,692,024.07	100%	0	\$0.00		0
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0
Total		53	\$9,397,044.01	100%	0	\$0.00		0
31414RMZ5	PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0
	Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0
Total		5	\$1,607,980.76	100%	0	\$0.00		0
31414RP25	WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0
Total		19	\$1,797,995.20	100%	0	\$0.00		0
31414RP33	WACHOVIA MORTGAGE, FSB	7	\$864,650.00	46.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,005,676.71	53.77%	0	\$0.00	NA	0
Total		15	\$1,870,326.71	100%	0	\$0.00		0
31414RP41	WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0
Total		11	\$2,535,419.25	100%	0	\$0.00		0
31414RP58	WACHOVIA	9	\$1,835,059.42	23%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		Unavailable	21	\$6,144,884.59	77%	1	\$428,263.32	NA	0
Total			30	\$7,979,944.01	100%	1	\$428,263.32		0
31414RP66		WACHOVIA MORTGAGE, FSB	3	\$403,807.55	19.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,695,451.89	80.76%	0	\$0.00	NA	0
Total			8	\$2,099,259.44	100%	0	\$0.00		0
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0
Total			16	\$3,517,015.69	100%	0	\$0.00		0
31414RP82		WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0
Total			12	\$4,128,660.24	100%	0	\$0.00		0
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0
Total			56	\$14,037,308.00	100%	0	\$0.00		0
31414RPC3		WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0
Total			7	\$1,197,958.29	100%	0	\$0.00		0
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0
		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0
Total			18	\$2,653,486.47	100%	0	\$0.00		0
31414RPE9		WACHOVIA MORTGAGE, FSB	7	\$1,008,743.48	76.51%	0	\$0.00	NA	0
		Unavailable	2	\$309,695.55	23.49%	0	\$0.00	NA	0
Total			9	\$1,318,439.03	100%	0	\$0.00		0
31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0
Total			61	\$15,340,968.70	100%	0	\$0.00		0
31414RPH2		WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0

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Total			24	\$6,168,317.67	100%	0	\$0.00		0
31414RPJ8	WACHOVIA MORTGAGE, FSB		26	\$6,393,280.65	68.56%	0	\$0.00	NA	0
	Unavailable		10	\$2,931,644.13	31.44%	0	\$0.00	NA	0
Total			36	\$9,324,924.78	100%	0	\$0.00		0
31414RPK5	WACHOVIA MORTGAGE, FSB		33	\$7,967,386.54	80.59%	0	\$0.00	NA	0
	Unavailable		8	\$1,918,654.03	19.41%	0	\$0.00	NA	0
Total			41	\$9,886,040.57	100%	0	\$0.00		0
31414RPL3	WACHOVIA MORTGAGE, FSB		8	\$1,607,625.00	60.17%	0	\$0.00	NA	0
	Unavailable		4	\$1,064,196.34	39.83%	0	\$0.00	NA	0
Total			12	\$2,671,821.34	100%	0	\$0.00		0
31414RPM1	WACHOVIA MORTGAGE, FSB		224	\$63,607,986.39	93.82%	0	\$0.00	NA	0
	Unavailable		13	\$4,186,428.86	6.18%	0	\$0.00	NA	0
Total			237	\$67,794,415.25	100%	0	\$0.00		0
31414RPN9	WACHOVIA MORTGAGE, FSB		1,061	\$271,270,883.74	91.96%	5	\$1,487,485.12	NA	1
	Unavailable		94	\$23,714,403.45	8.04%	1	\$198,105.19	NA	0
Total			1,155	\$294,985,287.19	100%	6	\$1,685,590.31		1
31414RPP4	WACHOVIA MORTGAGE, FSB		27	\$1,778,511.33	91.46%	0	\$0.00	NA	0
	Unavailable		2	\$166,120.00	8.54%	0	\$0.00	NA	0
Total			29	\$1,944,631.33	100%	0	\$0.00		0
31414RPQ2	WACHOVIA MORTGAGE, FSB		42	\$4,133,106.76	79.08%	0	\$0.00	NA	0
	Unavailable		11	\$1,093,615.63	20.92%	0	\$0.00	NA	0
Total			53	\$5,226,722.39	100%	0	\$0.00		0
31414RPR0	WACHOVIA MORTGAGE, FSB		106	\$14,112,203.95	87.3%	0	\$0.00	NA	0
	Unavailable		16	\$2,053,006.62	12.7%	0	\$0.00	NA	0
Total			122	\$16,165,210.57	100%	0	\$0.00		0
31414RPS8	WACHOVIA MORTGAGE, FSB		314	\$80,423,762.81	83.02%	0	\$0.00	NA	0
	Unavailable		65	\$16,446,137.86	16.98%	2	\$547,544.41	NA	0
Total			379	\$96,869,900.67	100%	2	\$547,544.41		0

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31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	
Total		87	\$5,514,752.35	100%	0	\$0.00		0	
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	
Total		56	\$5,459,940.50	100%	0	\$0.00		0	
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	
	Unavailable	20	\$2,652,502.97	20.94%	1	\$132,835.02	NA	1	\$132
Total		97	\$12,666,407.76	100%	1	\$132,835.02		1	\$132
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	2	\$457,691.36	NA	1	\$169
	Unavailable	5	\$1,190,309.21	20.45%	1	\$292,978.49	NA	1	\$292
Total		25	\$5,821,090.92	100%	3	\$750,669.85		2	\$462
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	
	Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	
Total		11	\$3,462,635.29	100%	0	\$0.00		0	
31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	
	Unavailable	85	\$20,902,202.27	49.42%	2	\$762,984.85	NA	0	
Total		179	\$42,291,371.63	100%	2	\$762,984.85		0	
31414RPZ2	WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	1	\$50,318.63	NA	0	
	Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	
Total		35	\$2,072,772.48	100%	1	\$50,318.63		0	
31414RQA6	WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	
	Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	
Total		158	\$39,752,551.80	100%	0	\$0.00		0	
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	
	Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	
Total		1,080	\$246,181,291.62	100%	0	\$0.00		0	

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31414RQC2	WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	1	\$172,038.84	NA	0	
	Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	
Total		220	\$35,857,467.66	100%	1	\$172,038.84		0	
31414RQD0	WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	
Total		19	\$1,234,730.04	100%	0	\$0.00		0	
31414RQE8	WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	
	Unavailable	6	\$978,831.42	14.85%	1	\$153,593.35	NA	0	
Total		37	\$6,593,066.52	100%	1	\$153,593.35		0	
31414RQF5	WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	
Total		8	\$1,677,300.00	100%	0	\$0.00		0	
31414S4M2	Unavailable	18	\$4,792,776.73	100%	1	\$275,445.76	NA	1	\$275
Total		18	\$4,792,776.73	100%	1	\$275,445.76		1	\$275
31414S4P5	Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	
Total		7	\$1,108,027.18	100%	0	\$0.00		0	
31414S4Q3	Unavailable	9	\$2,195,984.66	100%	1	\$311,362.76	NA	0	
Total		9	\$2,195,984.66	100%	1	\$311,362.76		0	
31414S4R1	Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	
Total		4	\$1,155,450.28	100%	0	\$0.00		0	
31414S4S9	Unavailable	4	\$1,164,126.42	100%	0	\$0.00	NA	0	
Total		4	\$1,164,126.42	100%	0	\$0.00		0	
31414S4T7	Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	
Total		132	\$26,950,173.44	100%	0	\$0.00		0	
31414S4U4	AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	
	Unavailable	43	\$8,316,195.71	95.85%	1	\$202,158.47	NA	0	
Total		44	\$8,675,907.82	100%	1	\$202,158.47		0	
31414S4V2	Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	0	
Total		15	\$2,637,050.80	100%	0	\$0.00		0	
31414S4W0	Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	
Total		101	\$6,787,659.55	100%	0	\$0.00		0	

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31414S4X8	Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0
Total		62	\$4,055,234.37	100%	0	\$0.00		0
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0
Total		53	\$3,408,550.74	100%	0	\$0.00		0
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0
Total		30	\$1,967,565.40	100%	0	\$0.00		0
31414S5A7	Unavailable	69	\$6,759,124.16	100%	1	\$85,394.52	NA	1
Total		69	\$6,759,124.16	100%	1	\$85,394.52		1
31414S5B5	Unavailable	27	\$2,693,489.27	100%	1	\$97,943.73	NA	0
Total		27	\$2,693,489.27	100%	1	\$97,943.73		0
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0
Total		41	\$5,237,467.36	100%	0	\$0.00		0
31414S5D1	Unavailable	17	\$2,212,004.07	100%	0	\$0.00	NA	0
Total		17	\$2,212,004.07	100%	0	\$0.00		0
31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0
Total		9	\$1,469,966.50	100%	0	\$0.00		0
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0
Total		21	\$4,325,609.96	100%	0	\$0.00		0
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0
Total		829	\$168,042,508.39	100%	0	\$0.00		0
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0
Total		146	\$27,101,109.57	100%	0	\$0.00		0
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0
Total		39	\$6,021,066.10	100%	0	\$0.00		0
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0
Total		27	\$1,476,172.82	100%	0	\$0.00		0
31414S5Y5	Unavailable	6	\$1,989,854.96	100%	0	\$0.00	NA	0
Total		6	\$1,989,854.96	100%	0	\$0.00		0
31414S5Z2	Unavailable	32	\$8,510,446.38	100%	0	\$0.00	NA	0

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Total			32	\$8,510,446.38	100%	0	\$0.00		0
31414S6A6	Unavailable		32	\$7,734,189.25	100%	0	\$0.00	NA	0
Total			32	\$7,734,189.25	100%	0	\$0.00		0
31414S6B4	Unavailable		8	\$1,724,629.00	100%	0	\$0.00	NA	0
Total			8	\$1,724,629.00	100%	0	\$0.00		0
31414S6C2	AMTRUST BANK		2	\$431,000.00	0.59%	0	\$0.00	NA	0
	Unavailable		297	\$72,023,852.87	99.41%	1	\$193,088.24	NA	0
Total			299	\$72,454,852.87	100%	1	\$193,088.24		0
31414S6D0	AMTRUST BANK		5	\$1,295,016.00	0.46%	0	\$0.00	NA	0
	Unavailable		1,172	\$277,477,110.86	99.54%	2	\$657,165.85	NA	2
Total			1,177	\$278,772,126.86	100%	2	\$657,165.85		2
31414S6E8	AMTRUST BANK		1	\$161,849.96	0.31%	0	\$0.00	NA	0
	Unavailable		207	\$52,749,853.37	99.69%	1	\$257,493.27	NA	0
Total			208	\$52,911,703.33	100%	1	\$257,493.27		0
31414S6F5	Unavailable		5	\$1,231,840.00	100%	0	\$0.00	NA	0
Total			5	\$1,231,840.00	100%	0	\$0.00		0
31414S6G3	Unavailable		16	\$4,113,221.03	100%	0	\$0.00	NA	0
Total			16	\$4,113,221.03	100%	0	\$0.00		0
31414S6H1	Unavailable		6	\$1,629,447.55	100%	0	\$0.00	NA	0
Total			6	\$1,629,447.55	100%	0	\$0.00		0
31414S6L2	Unavailable		218	\$42,642,141.69	100%	0	\$0.00	NA	0
Total			218	\$42,642,141.69	100%	0	\$0.00		0
31414S6M0	AMTRUST BANK		1	\$176,000.00	3.19%	0	\$0.00	NA	0
	Unavailable		29	\$5,333,158.55	96.81%	0	\$0.00	NA	0
Total			30	\$5,509,158.55	100%	0	\$0.00		0
31414S6N8	Unavailable		14	\$3,275,433.01	100%	0	\$0.00	NA	0
Total			14	\$3,275,433.01	100%	0	\$0.00		0
31414S6P3	AMTRUST BANK		1	\$55,000.00	1.19%	0	\$0.00	NA	0
	Unavailable		68	\$4,550,026.07	98.81%	0	\$0.00	NA	0
Total			69	\$4,605,026.07	100%	0	\$0.00		0
31414S6Q1	Unavailable		91	\$6,122,121.20	100%	0	\$0.00	NA	0
Total			91	\$6,122,121.20	100%	0	\$0.00		0

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31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0
Total		59	\$3,757,910.48	100%	0	\$0.00		0
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0
Total		19	\$1,094,862.86	100%	0	\$0.00		0
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0
Total		107	\$10,592,593.69	100%	0	\$0.00		0
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0
	Unavailable	91	\$8,826,380.29	98.8%	1	\$102,786.82	NA	0
Total		92	\$8,933,380.29	100%	1	\$102,786.82		0
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0
Total		33	\$3,264,263.39	100%	0	\$0.00		0
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0
	Unavailable	77	\$9,992,746.62	98.78%	1	\$132,355.69	NA	0
Total		78	\$10,116,546.62	100%	1	\$132,355.69		0
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0
Total		16	\$1,963,572.92	100%	0	\$0.00		0
31414SA29	CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0
	Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0
Total		47	\$9,635,624.91	100%	0	\$0.00		0
31414SA37	CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	1	\$176,045.65	NA	0
	Unavailable	22	\$5,653,723.45	52.79%	2	\$511,749.15	NA	0
Total		44	\$10,708,843.89	100%	3	\$687,794.80		0
31414SA45	CHASE HOME FINANCE, LLC	5	\$810,834.37	39.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,250,533.38	60.67%	0	\$0.00	NA	0
Total		10	\$2,061,367.75	100%	0	\$0.00		0
31414SA52	CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	0	\$0.00	NA	0
	Unavailable	23	\$5,698,601.76	84.37%	3	\$672,676.11	NA	1
Total		28	\$6,754,682.91	100%	3	\$672,676.11		1
31414SAA1		148	\$17,766,571.02	55.5%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	
Total			267	\$32,010,178.90	100%	0	\$0.00		0	
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	
Total			111	\$24,983,038.34	100%	0	\$0.00		0	
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	
Total			240	\$21,304,744.69	100%	0	\$0.00		0	
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	
Total			40	\$10,305,018.36	100%	0	\$0.00		0	
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	1	\$209,644.75	NA	0	
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	
Total			34	\$7,500,635.86	100%	1	\$209,644.75		0	
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	
Total			25	\$4,000,270.85	100%	0	\$0.00		0	
31414SAH6		Unavailable	89	\$20,694,686.36	100%	1	\$372,908.02	NA	1	\$372
Total			89	\$20,694,686.36	100%	1	\$372,908.02		1	\$372
31414SAJ2		Unavailable	41	\$8,356,485.64	100%	2	\$332,082.66	NA	1	\$84
Total			41	\$8,356,485.64	100%	2	\$332,082.66		1	\$84
31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	
Total			26	\$4,005,364.36	100%	0	\$0.00		0	
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	
Total			5	\$1,184,893.32	100%	0	\$0.00		0	
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	
Total			18	\$3,680,476.87	100%	0	\$0.00		0	
31414SAN3			6	\$952,297.58	60.32%	0	\$0.00	NA	0	

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		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0
Total			10	\$1,578,738.25	100%	0	\$0.00		0
31414SAP8		Unavailable	63	\$10,844,867.46	100%	1	\$201,136.75	NA	0
Total			63	\$10,844,867.46	100%	1	\$201,136.75		0
31414SAQ6		Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0
Total			33	\$5,679,381.39	100%	0	\$0.00		0
31414SAR4		Unavailable	15	\$1,890,569.33	100%	1	\$167,380.06	NA	0
Total			15	\$1,890,569.33	100%	1	\$167,380.06		0
31414SAT0		CHASE HOME FINANCE, LLC	5	\$806,255.44	59.12%	0	\$0.00	NA	0
		Unavailable	3	\$557,415.08	40.88%	0	\$0.00	NA	0
Total			8	\$1,363,670.52	100%	0	\$0.00		0
31414SAU7		CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0
		Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0
Total			10	\$1,102,816.55	100%	0	\$0.00		0
31414SAV5		CHASE HOME FINANCE, LLC	16	\$3,079,506.20	41.24%	0	\$0.00	NA	0
		Unavailable	20	\$4,388,170.02	58.76%	0	\$0.00	NA	0
Total			36	\$7,467,676.22	100%	0	\$0.00		0
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0
Total			9	\$2,016,034.53	100%	0	\$0.00		0
31414SAY9		CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0
		Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0
Total			65	\$13,904,450.93	100%	0	\$0.00		0
31414SAZ6		CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0
		Unavailable	36	\$8,613,399.06	62.32%	2	\$635,208.15	NA	0
Total			60	\$13,820,323.82	100%	2	\$635,208.15		0
31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0

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Total			61	\$19,174,339.58	100%	0	\$0.00		0
31414SG64		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,500.00	100%	0	\$0.00		0
31414SG72		Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,600.00	100%	0	\$0.00		0
31414SG80		Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0
Total			15	\$2,500,450.00	100%	0	\$0.00		0
31414SG98		Unavailable	9	\$1,065,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,065,500.00	100%	0	\$0.00		0
31414SGT4		Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0
Total			18	\$3,008,050.00	100%	0	\$0.00		0
31414SGU1		Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0
Total			37	\$6,000,500.00	100%	0	\$0.00		0
31414SGV9		Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0
Total			24	\$2,999,408.44	100%	0	\$0.00		0
31414SGW7		Unavailable	18	\$2,795,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,795,500.00	100%	0	\$0.00		0
31414SGX5		Unavailable	36	\$5,000,675.00	100%	2	\$377,456.07	NA	0
Total			36	\$5,000,675.00	100%	2	\$377,456.07		0
31414SGY3		Unavailable	5	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,000,200.00	100%	0	\$0.00		0
31414SGZ0		Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0
Total			17	\$2,499,700.00	100%	0	\$0.00		0
31414SHA4		Unavailable	12	\$1,005,100.00	100%	1	\$90,711.18	NA	0
Total			12	\$1,005,100.00	100%	1	\$90,711.18		0
31414SJ46		GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0
		Unavailable	67	\$12,732,488.44	68.33%	2	\$319,292.19	NA	1
Total			95	\$18,632,892.46	100%	2	\$319,292.19		1
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0
		Unavailable	155	\$26,576,755.13	79.92%	2	\$434,329.66	NA	0

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Total			196	\$33,255,247.65	100%	2	\$434,329.66		0
31414SJ61	GMAC MORTGAGE, LLC		18	\$1,996,884.52	7.66%	0	\$0.00	NA	0
	Unavailable		154	\$24,060,869.92	92.34%	3	\$880,162.29	NA	1 \$183
Total			172	\$26,057,754.44	100%	3	\$880,162.29		1 \$183
31414SJ79	GMAC MORTGAGE, LLC		6	\$396,021.81	8.46%	0	\$0.00	NA	0
	Unavailable		30	\$4,287,503.47	91.54%	0	\$0.00	NA	0
Total			36	\$4,683,525.28	100%	0	\$0.00		0
31414SJ87	GMAC MORTGAGE, LLC		48	\$8,415,543.99	44.54%	0	\$0.00	NA	0
	Unavailable		58	\$10,477,368.41	55.46%	0	\$0.00	NA	0
Total			106	\$18,892,912.40	100%	0	\$0.00		0
31414SJ95	GMAC MORTGAGE, LLC		5	\$1,488,900.00	28.18%	0	\$0.00	NA	0
	Unavailable		14	\$3,794,783.81	71.82%	0	\$0.00	NA	0
Total			19	\$5,283,683.81	100%	0	\$0.00		0
31414SJJ3	GMAC MORTGAGE, LLC		2	\$171,306.44	10.63%	0	\$0.00	NA	0
	Unavailable		7	\$1,439,884.73	89.37%	0	\$0.00	NA	0
Total			9	\$1,611,191.17	100%	0	\$0.00		0
31414SJL8	GMAC MORTGAGE, LLC		1	\$388,000.00	28.06%	0	\$0.00	NA	0
	Unavailable		3	\$994,775.99	71.94%	0	\$0.00	NA	0
Total			4	\$1,382,775.99	100%	0	\$0.00		0
31414SK28	GMAC MORTGAGE, LLC		35	\$8,984,173.18	40.03%	0	\$0.00	NA	0
	Unavailable		53	\$13,458,222.44	59.97%	0	\$0.00	NA	0
Total			88	\$22,442,395.62	100%	0	\$0.00		0
31414SK36	GMAC MORTGAGE, LLC		41	\$2,902,793.18	54.75%	0	\$0.00	NA	0
	Unavailable		35	\$2,399,406.86	45.25%	0	\$0.00	NA	0
Total			76	\$5,302,200.04	100%	0	\$0.00		0
31414SK44	GMAC MORTGAGE, LLC		35	\$3,502,275.97	39.21%	0	\$0.00	NA	0
	Unavailable		55	\$5,430,369.72	60.79%	0	\$0.00	NA	0
Total			90	\$8,932,645.69	100%	0	\$0.00		0

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31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0
	Unavailable	90	\$11,889,542.21	63.74%	1	\$142,356.88	NA	0
Total		142	\$18,652,678.68	100%	1	\$142,356.88		0
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0
Total		101	\$6,291,073.80	100%	0	\$0.00		0
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0
	Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0
Total		57	\$5,548,763.48	100%	0	\$0.00		0
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0
	Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0
Total		42	\$5,689,985.00	100%	0	\$0.00		0
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0
Total		119	\$15,438,113.38	100%	0	\$0.00		0
31414SKA0	GMAC MORTGAGE, LLC	7	\$1,985,500.00	34.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,815,468.95	65.77%	0	\$0.00	NA	0
Total		21	\$5,800,968.95	100%	0	\$0.00		0
31414SKB8	Unavailable	7	\$1,570,330.96	100%	0	\$0.00	NA	0
Total		7	\$1,570,330.96	100%	0	\$0.00		0
31414SKC6	GMAC MORTGAGE, LLC	2	\$208,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	28	\$4,748,429.30	95.8%	0	\$0.00	NA	0
Total		30	\$4,956,429.30	100%	0	\$0.00		0
31414SKD4	Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0
Total		22	\$3,171,134.00	100%	0	\$0.00		0
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0
Total		13	\$1,205,728.80	100%	0	\$0.00		0

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31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	
	Unavailable	136	\$40,566,144.21	81.07%	1	\$438,354.78	NA	0	
Total		169	\$50,041,125.17	100%	1	\$438,354.78		0	
31414SKJ1	GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	
	Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	
Total		49	\$15,040,724.16	100%	0	\$0.00		0	
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	
	Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	
Total		195	\$48,763,997.19	100%	0	\$0.00		0	
31414SKL6	GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	
Total		26	\$7,097,792.75	100%	0	\$0.00		0	
31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	
	Unavailable	153	\$38,772,001.31	78.62%	1	\$308,474.44	NA	1	\$308
Total		198	\$49,318,126.82	100%	1	\$308,474.44		1	\$308
31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	
	Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	
Total		179	\$49,927,682.52	100%	0	\$0.00		0	
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	
	Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	
Total		41	\$4,479,881.00	100%	0	\$0.00		0	
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	
	Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	
Total		175	\$49,510,711.31	100%	0	\$0.00		0	
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	
	Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	
Total		163	\$47,958,565.32	100%	0	\$0.00		0	
31414SKS1	GMAC MORTGAGE,	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	
Total		202	\$49,603,111.76	100%	0	\$0.00		0	
31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	
	Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	
Total		190	\$49,597,775.72	100%	0	\$0.00		0	
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	
	Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	
Total		200	\$49,719,379.49	100%	0	\$0.00		0	
31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	
	Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	
Total		193	\$49,330,628.77	100%	0	\$0.00		0	
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	
	Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	
Total		198	\$49,131,971.35	100%	0	\$0.00		0	
31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	
	Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	
Total		190	\$49,469,120.21	100%	0	\$0.00		0	
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	
Total		199	\$49,924,476.70	100%	0	\$0.00		0	
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	
	Unavailable	122	\$33,924,509.45	68.79%	1	\$183,926.02	NA	0	
Total		178	\$49,315,859.33	100%	1	\$183,926.02		0	
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	
Total		195	\$49,590,241.96	100%	0	\$0.00		0	
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	

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		Unavailable	167	\$41,546,241.01	83.82%	1	\$150,495.47	NA	0
Total			199	\$49,565,658.95	100%	1	\$150,495.47		0
31414SL43		GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0
		Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0
Total			182	\$46,302,084.39	100%	0	\$0.00		0
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0
Total			187	\$47,215,652.52	100%	0	\$0.00		0
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0
		Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0
Total			90	\$21,636,049.43	100%	0	\$0.00		0
31414SL76		GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0
Total			5	\$1,416,598.70	100%	0	\$0.00		0
31414SL84		GMAC MORTGAGE, LLC	2	\$326,000.00	26.16%	0	\$0.00	NA	0
		Unavailable	4	\$919,956.67	73.84%	0	\$0.00	NA	0
Total			6	\$1,245,956.67	100%	0	\$0.00		0
31414SL92		GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0
		Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0
Total			11	\$2,444,063.24	100%	0	\$0.00		0
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0
Total			9	\$1,738,078.92	100%	0	\$0.00		0
31414SLB7		GMAC MORTGAGE, LLC	1	\$83,900.00	3.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,112,246.23	96.18%	0	\$0.00	NA	0
Total			13	\$2,196,146.23	100%	0	\$0.00		0
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0
Total			39	\$9,034,061.81	100%	0	\$0.00		0

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31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	1	\$147,602.74	NA	0
	Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0
Total		107	\$25,779,750.76	100%	1	\$147,602.74		0
31414SLE1	Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0
Total		12	\$1,163,824.78	100%	0	\$0.00		0
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0
	Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0
Total		37	\$2,265,893.44	100%	0	\$0.00		0
31414SLG6	GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0
Total		18	\$2,326,529.65	100%	0	\$0.00		0
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0
	Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0
Total		197	\$49,976,277.13	100%	0	\$0.00		0
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0
	Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0
Total		186	\$49,805,318.16	100%	0	\$0.00		0
31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0
	Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0
Total		130	\$39,029,711.55	100%	0	\$0.00		0
31414SLL5	GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0
Total		11	\$1,809,341.94	100%	0	\$0.00		0
31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0
	Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0
Total		34	\$5,795,612.69	100%	0	\$0.00		0
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0

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		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	
Total			19	\$5,175,010.43	100%	0	\$0.00		0	
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	
Total			244	\$49,471,988.52	100%	0	\$0.00		0	
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	
Total			159	\$25,705,437.60	100%	0	\$0.00		0	
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	
		Unavailable	95	\$12,141,082.07	38.35%	1	\$90,964.71	NA	1	\$90
Total			236	\$31,660,934.76	100%	1	\$90,964.71		1	\$90
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	
Total			158	\$16,005,433.30	100%	0	\$0.00		0	
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	
Total			193	\$49,769,121.80	100%	0	\$0.00		0	
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	
Total			203	\$49,954,165.74	100%	0	\$0.00		0	
31414SLY7		GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	
Total			66	\$18,768,134.10	100%	0	\$0.00		0	
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	
Total			211	\$49,536,838.42	100%	0	\$0.00		0	
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	

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Total			137	\$34,854,064.77	100%	0	\$0.00		0
31414SM34		GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0
Total			39	\$9,049,600.23	100%	0	\$0.00		0
31414SM42		GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0
Total			23	\$5,658,614.03	100%	0	\$0.00		0
31414SM59		GMAC MORTGAGE, LLC	10	\$2,313,270.74	37.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,865,584.12	62.56%	0	\$0.00	NA	0
Total			26	\$6,178,854.86	100%	0	\$0.00		0
31414SM67		GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0
		Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0
Total			138	\$40,020,923.44	100%	0	\$0.00		0
31414SM75		GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0
		Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0
Total			151	\$38,832,908.33	100%	0	\$0.00		0
31414SM83		GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0
		Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0
Total			239	\$48,123,554.27	100%	0	\$0.00		0
31414SM91		GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0
		Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0
Total			5	\$1,112,462.15	100%	0	\$0.00		0
31414SMA8		GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0
		Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0
Total			144	\$28,298,200.96	100%	0	\$0.00		0
31414SMB6		GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0
		Unavailable	162	\$40,191,409.97	85.61%	1	\$234,863.31	NA	0
Total			191	\$46,944,381.32	100%	1	\$234,863.31		0

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31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	
Total		89	\$17,852,061.14	100%	0	\$0.00		0	
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	1	\$152,870.61	NA	0	
	Unavailable	26	\$5,077,753.57	63.52%	1	\$273,837.72	NA	1	\$273
Total		40	\$7,994,247.39	100%	2	\$426,708.33		1	\$273
31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	
	Unavailable	53	\$10,647,833.37	62.97%	1	\$283,608.18	NA	0	
Total		86	\$16,910,213.54	100%	1	\$283,608.18		0	
31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	1	\$131,509.34	NA	0	
	Unavailable	118	\$22,549,618.47	74.02%	2	\$419,938.06	NA	2	\$419
Total		171	\$30,466,028.50	100%	3	\$551,447.40		2	\$419
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	
	Unavailable	174	\$29,083,459.65	83.88%	9	\$1,349,367.38	NA	5	\$847
Total		217	\$34,672,662.65	100%	9	\$1,349,367.38		5	\$847
31414SMJ9	Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	
Total		4	\$1,097,700.00	100%	0	\$0.00		0	
31414SMK6	GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	
	Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	
Total		63	\$16,173,782.29	100%	0	\$0.00		0	
31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	
	Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	
Total		57	\$16,464,365.40	100%	0	\$0.00		0	
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	
	Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	
Total		72	\$16,868,188.14	100%	0	\$0.00		0	
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	

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		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0
Total			194	\$31,731,192.42	100%	0	\$0.00		0
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0
Total			66	\$16,645,830.67	100%	0	\$0.00		0
31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0
Total			147	\$40,036,094.37	100%	0	\$0.00		0
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0
Total			192	\$47,600,738.03	100%	0	\$0.00		0
31414SMS9		GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0
		Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0
Total			88	\$21,427,181.44	100%	0	\$0.00		0
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0
Total			84	\$25,063,558.46	100%	0	\$0.00		0
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0
Total			70	\$14,940,998.43	100%	0	\$0.00		0
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0
Total			174	\$49,390,297.83	100%	0	\$0.00		0
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0
		Unavailable	86	\$20,957,153.94	67.33%	1	\$234,014.32	NA	1
Total			128	\$31,125,549.80	100%	1	\$234,014.32		1
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0

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Total			81	\$17,387,273.96	100%	0	\$0.00		0
31414SMY6	GMAC MORTGAGE, LLC		29	\$5,570,578.91	49.64%	0	\$0.00	NA	0
	Unavailable		37	\$5,651,125.22	50.36%	0	\$0.00	NA	0
Total			66	\$11,221,704.13	100%	0	\$0.00		0
31414SMZ3	GMAC MORTGAGE, LLC		10	\$2,701,761.87	15.14%	0	\$0.00	NA	0
	Unavailable		57	\$15,143,467.60	84.86%	0	\$0.00	NA	0
Total			67	\$17,845,229.47	100%	0	\$0.00		0
31414SN25	GMAC MORTGAGE, LLC		70	\$16,983,159.02	40.09%	0	\$0.00	NA	0
	Unavailable		89	\$25,380,182.44	59.91%	0	\$0.00	NA	0
Total			159	\$42,363,341.46	100%	0	\$0.00		0
31414SN33	GMAC MORTGAGE, LLC		21	\$6,243,148.32	37.01%	0	\$0.00	NA	0
	Unavailable		35	\$10,624,757.84	62.99%	0	\$0.00	NA	0
Total			56	\$16,867,906.16	100%	0	\$0.00		0
31414SN41	GMAC MORTGAGE, LLC		19	\$4,878,297.00	47.87%	0	\$0.00	NA	0
	Unavailable		18	\$5,312,500.00	52.13%	0	\$0.00	NA	0
Total			37	\$10,190,797.00	100%	0	\$0.00		0
31414SN58	GMAC MORTGAGE, LLC		68	\$10,345,115.58	39.05%	0	\$0.00	NA	0
	Unavailable		88	\$16,144,901.45	60.95%	4	\$1,114,406.56	NA	2 \$507
Total			156	\$26,490,017.03	100%	4	\$1,114,406.56		2 \$507
31414SN66	GMAC MORTGAGE, LLC		17	\$1,978,455.00	38.18%	0	\$0.00	NA	0
	Unavailable		22	\$3,203,090.67	61.82%	0	\$0.00	NA	0
Total			39	\$5,181,545.67	100%	0	\$0.00		0
31414SN74	GMAC MORTGAGE, LLC		51	\$12,188,782.00	24.51%	0	\$0.00	NA	0
	Unavailable		143	\$37,544,405.68	75.49%	0	\$0.00	NA	0
Total			194	\$49,733,187.68	100%	0	\$0.00		0
31414SN82	GMAC MORTGAGE, LLC		28	\$6,966,774.00	22.23%	0	\$0.00	NA	0
	Unavailable		91	\$24,374,789.51	77.77%	0	\$0.00	NA	0
Total			119	\$31,341,563.51	100%	0	\$0.00		0

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31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0
	Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0
Total		143	\$30,065,413.89	100%	0	\$0.00		0
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0
Total		181	\$38,322,015.51	100%	0	\$0.00		0
31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0
Total		44	\$4,859,990.00	100%	0	\$0.00		0
31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0
	Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0
Total		53	\$10,914,995.76	100%	0	\$0.00		0
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0
	Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0
Total		225	\$49,712,597.08	100%	0	\$0.00		0
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0
	Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0
Total		201	\$49,713,409.96	100%	0	\$0.00		0
31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0
	Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0
Total		192	\$33,656,562.48	100%	0	\$0.00		0
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0
	Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0
Total		191	\$49,872,575.55	100%	0	\$0.00		0
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0
Total		190	\$49,587,137.28	100%	0	\$0.00		0

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31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	
	Unavailable	100	\$20,912,375.82	69.98%	1	\$103,773.96	NA	0	
Total		142	\$29,881,371.63	100%	1	\$103,773.96		0	
31414SNM1	GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	
	Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	
Total		184	\$49,901,742.83	100%	0	\$0.00		0	
31414SNN9	GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	
	Unavailable	145	\$31,398,332.49	63.28%	1	\$302,104.75	NA	1	\$302
Total		235	\$49,615,952.99	100%	1	\$302,104.75		1	\$302
31414SNP4	GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	
	Unavailable	95	\$16,299,053.58	65.79%	1	\$179,785.00	NA	0	
Total		159	\$24,775,307.50	100%	1	\$179,785.00		0	
31414SNQ2	GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	
	Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	
Total		188	\$46,981,470.65	100%	0	\$0.00		0	
31414SNS8	GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0	
Total		1	\$98,230.28	100%	0	\$0.00		0	
31414SNT6	GMAC MORTGAGE, LLC	1	\$80,472.94	100%	0	\$0.00	NA	0	
Total		1	\$80,472.94	100%	0	\$0.00		0	
31414SNU3	GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0	
Total		4	\$553,982.73	100%	0	\$0.00		0	
31414SNV1	GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	
	Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	
Total		232	\$49,089,099.30	100%	0	\$0.00		0	
31414SNW9	GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	
	Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	
Total		66	\$20,014,407.93	100%	0	\$0.00		0	

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31414SNX7	GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0
	Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0
Total		206	\$49,785,604.83	100%	0	\$0.00		0
31414SNY5	GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0
	Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0
Total		200	\$49,886,528.90	100%	0	\$0.00		0
31414SNZ2	GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0
	Unavailable	64	\$21,136,530.95	72.78%	1	\$416,869.60	NA	1
Total		93	\$29,042,179.57	100%	1	\$416,869.60		\$416
31414SP23	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$613,801.91	26.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,680,103.83	73.24%	0	\$0.00	NA	0
Total		13	\$2,293,905.74	100%	0	\$0.00		0
31414SP31	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	2	\$355,932.20	NA	1
	Unavailable	53	\$9,397,277.64	65.93%	1	\$119,811.54	NA	1
Total		83	\$14,254,018.32	100%	3	\$475,743.74		\$247
31414SP49	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$611,224.67	45.99%	0	\$0.00	NA	0
	Unavailable	5	\$717,718.72	54.01%	0	\$0.00	NA	0
Total		9	\$1,328,943.39	100%	0	\$0.00		0
31414SP56	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0
	Unavailable	86	\$11,335,180.18	86.7%	2	\$370,937.49	NA	0
Total		105	\$13,074,772.60	100%	2	\$370,937.49		0
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,577,360.82	83.21%	1	\$180,433.28	NA	0
Total		35	\$4,299,102.51	100%	1	\$180,433.28		0
31414SP72		1	\$157,073.04	13.73%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	
Total		7	\$1,143,656.48	100%	0	\$0.00		0	
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	
Total		163	\$40,000,159.14	100%	0	\$0.00		0	
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	1	\$418,847.16	NA	1	\$418
	Unavailable	74	\$21,045,008.00	42.03%	2	\$619,356.11	NA	0	
Total		177	\$50,069,495.97	100%	3	\$1,038,203.27		1	\$418
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	
	Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	
Total		219	\$36,727,566.83	100%	0	\$0.00		0	
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	
	Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	
Total		144	\$30,311,085.34	100%	0	\$0.00		0	
31414SPC1	GMAC MORTGAGE, LLC	3	\$841,000.00	78.38%	0	\$0.00	NA	0	
	Unavailable	1	\$232,000.00	21.62%	0	\$0.00	NA	0	
Total		4	\$1,073,000.00	100%	0	\$0.00		0	
31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	1	\$96,069.45	NA	0	
	Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	
Total		29	\$8,764,691.68	100%	1	\$96,069.45		0	
31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	
	Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	
Total		131	\$32,150,124.92	100%	0	\$0.00		0	
31414SPF4	GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	
	Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	
Total		177	\$37,186,784.11	100%	0	\$0.00		0	

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31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0
	Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0
Total		147	\$36,896,247.22	100%	0	\$0.00		0
31414SPH0	GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0
	Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0
Total		92	\$13,900,303.05	100%	0	\$0.00		0
31414SPJ6	GMAC MORTGAGE, LLC	2	\$593,500.00	28.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,458,826.00	71.08%	0	\$0.00	NA	0
Total		7	\$2,052,326.00	100%	0	\$0.00		0
31414SPU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0
	Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0
Total		22	\$1,948,387.90	100%	0	\$0.00		0
31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0
Total		50	\$6,659,947.82	100%	0	\$0.00		0
31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	1	\$76,857.25	NA	0
	Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0
Total		18	\$1,208,471.19	100%	1	\$76,857.25		0
31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0
	Unavailable	6	\$571,543.81	34.19%	1	\$85,952.75	NA	1
Total		17	\$1,671,690.61	100%	1	\$85,952.75		1
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0
Total		18	\$2,363,186.29	100%	0	\$0.00		0
31414SPZ0		3	\$598,572.03	28.73%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	
Total		11	\$2,083,200.37	100%	0	\$0.00		0	
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	
Total		15	\$3,343,748.51	100%	0	\$0.00		0	
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	
Total		12	\$2,346,570.00	100%	0	\$0.00		0	
31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	
	Unavailable	89	\$24,659,172.55	95.98%	1	\$222,685.57	NA	0	
Total		95	\$25,690,980.39	100%	1	\$222,685.57		0	
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	
Total		84	\$25,216,647.91	100%	0	\$0.00		0	
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	2	\$435,802.33	NA	0	
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	
Total		173	\$50,476,307.31	100%	2	\$435,802.33		0	
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	
Total		132	\$35,111,740.84	100%	0	\$0.00		0	
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	0	
	Unavailable	12	\$890,861.11	42.64%	1	\$32,339.06	NA	0	
Total		27	\$2,089,492.81	100%	1	\$32,339.06		0	
31414SQB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$245,572.09	19.8%	0	\$0.00	NA	0	
	Unavailable	8	\$994,922.87	80.2%	0	\$0.00	NA	0	
Total		10	\$1,240,494.96	100%	0	\$0.00		0	
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	2	\$347,025.43	NA	1	\$212
	Unavailable	179	\$27,571,367.57	55.43%	2	\$444,054.23	NA	0	
Total		327	\$49,745,306.84	100%	4	\$791,079.66		1	\$212

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31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,172,630.98	80.8%	2	\$192,053.70	NA	0
Total		29	\$3,926,389.67	100%	2	\$192,053.70		0
31414SQE6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	1	\$239,439.07	NA	0
	Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA	0
Total		92	\$27,760,229.55	100%	1	\$239,439.07		0
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0
Total		10	\$2,240,804.26	100%	0	\$0.00		0
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0
	Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0
Total		46	\$10,446,829.13	100%	0	\$0.00		0
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0
	Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0
Total		34	\$9,316,124.90	100%	0	\$0.00		0
31414SQV8	BANK OF AMERICA NA	4	\$1,368,617.10	100%	0	\$0.00	NA	0
Total		4	\$1,368,617.10	100%	0	\$0.00		0
31414SQX4	BANK OF AMERICA NA	5	\$1,759,275.00	60.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,142,050.00	39.36%	0	\$0.00	NA	0
Total		9	\$2,901,325.00	100%	0	\$0.00		0
31414SQZ9	BANK OF AMERICA NA	40	\$11,934,530.06	100%	3	\$644,113.34	NA	0
Total		40	\$11,934,530.06	100%	3	\$644,113.34		0
31414SRA3	BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0
Total		84	\$24,818,325.05	100%	0	\$0.00		0

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31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	1	\$266,000.00	NA	0	
Total			95	\$30,232,482.05	100%	1	\$266,000.00		0	
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	
Total			88	\$30,077,096.99	100%	0	\$0.00		0	
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	4	\$1,607,576.89	NA	0	
Total			65	\$20,343,023.14	100%	4	\$1,607,576.89		0	
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	1	\$414,462.79	NA	0	
Total			128	\$35,445,509.35	100%	1	\$414,462.79		0	
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	1	\$404,101.90	NA	0	
Total			158	\$45,235,236.88	100%	1	\$404,101.90		0	
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	2	\$638,400.00	NA	1	\$329
Total			119	\$37,057,498.21	100%	2	\$638,400.00		1	\$329
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	6	\$2,107,308.50	NA	0	
Total			159	\$50,254,973.00	100%	6	\$2,107,308.50		0	
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	1	\$417,000.00	NA	0	
Total			78	\$25,140,346.00	100%	1	\$417,000.00		0	
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	
Total			116	\$40,212,310.50	100%	0	\$0.00		0	
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	
Total			76	\$25,031,989.74	100%	0	\$0.00		0	
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	38	\$8,517,536.47	NA	2	\$641
Total			884	\$225,035,914.54	100%	38	\$8,517,536.47		2	\$641
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	1	\$71,862.96	NA	0	
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	

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Total			24	\$3,576,061.50	100%	1	\$71,862.96		0
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0
Total			41	\$11,957,119.22	100%	0	\$0.00		0
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	3	\$484,441.16	NA	0
Total			157	\$25,545,165.20	100%	3	\$484,441.16		0
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	2	\$521,629.62	NA	1
Total			83	\$19,067,175.18	100%	2	\$521,629.62		1
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	5	\$654,150.21	NA	1
Total			83	\$10,690,153.32	100%	5	\$654,150.21		1
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	8	\$522,228.16	NA	0
Total			299	\$17,855,453.80	100%	8	\$522,228.16		0
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	4	\$364,116.85	NA	0
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0
Total			96	\$9,288,244.02	100%	4	\$364,116.85		0
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	3	\$555,621.23	NA	0
Total			176	\$36,059,440.48	100%	3	\$555,621.23		0
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	1	\$141,815.37	NA	0
Total			59	\$7,594,190.78	100%	1	\$141,815.37		0
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	1	\$82,275.80	NA	0
Total			20	\$1,290,118.53	100%	1	\$82,275.80		0
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0
Total			26	\$2,547,586.58	100%	0	\$0.00		0
31414STN3		BANK OF AMERICA NA	9	\$2,013,830.51	100%	0	\$0.00	NA	0
Total			9	\$2,013,830.51	100%	0	\$0.00		0

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31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	6	\$1,364,148.40	NA	0
Total			277	\$71,694,402.87	100%	6	\$1,364,148.40		0
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0
Total			33	\$7,207,097.74	100%	0	\$0.00		0
31414STR4		BANK OF AMERICA NA	8	\$2,207,305.42	100%	1	\$268,585.57	NA	0
Total			8	\$2,207,305.42	100%	1	\$268,585.57		0
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	5	\$1,286,579.14	NA	0
Total			111	\$31,362,028.28	100%	5	\$1,286,579.14		0
31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0
Total			14	\$3,921,612.30	100%	0	\$0.00		0
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	2	\$389,751.76	NA	0
Total			225	\$52,261,208.75	100%	2	\$389,751.76		0
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0
Total			65	\$13,509,248.11	100%	0	\$0.00		0
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	53	\$13,735,919.37	NA	1
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0
Total			2,841	\$655,043,492.58	100%	53	\$13,735,919.37		1
\$271									
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	7	\$881,398.80	NA	0
Total			341	\$44,169,919.08	100%	7	\$881,398.80		0
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	3	\$239,328.17	NA	0
Total			337	\$22,136,309.44	100%	3	\$239,328.17		0
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	4	\$380,939.86	NA	0
Total			230	\$22,414,609.28	100%	4	\$380,939.86		0
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	11	\$2,042,924.63	NA	2
\$467									

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Total			149	\$24,939,289.56	100%	11	\$2,042,924.63		2	\$467
31414SUB7	BANK OF AMERICA NA		19	\$3,421,809.76	92.61%	2	\$465,466.69	NA	0	
	Unavailable		2	\$273,015.22	7.39%	0	\$0.00	NA	0	
Total			21	\$3,694,824.98	100%	2	\$465,466.69		0	
31414SUC5	BANK OF AMERICA NA		6	\$1,795,934.90	100%	0	\$0.00	NA	0	
Total			6	\$1,795,934.90	100%	0	\$0.00		0	
31414SUD3	BANK OF AMERICA NA		15	\$2,443,253.33	100%	1	\$171,286.73	NA	0	
Total			15	\$2,443,253.33	100%	1	\$171,286.73		0	
31414SUF8	BANK OF AMERICA NA		60	\$3,422,521.49	100%	1	\$41,817.84	NA	0	
Total			60	\$3,422,521.49	100%	1	\$41,817.84		0	
31414SVE0	BANK OF AMERICA NA		8	\$2,048,437.00	100%	0	\$0.00	NA	0	
Total			8	\$2,048,437.00	100%	0	\$0.00		0	
31414SVF7	BANK OF AMERICA NA		13	\$2,872,897.00	87.81%	1	\$275,500.00	NA	0	
	Unavailable		1	\$398,827.11	12.19%	0	\$0.00	NA	0	
Total			14	\$3,271,724.11	100%	1	\$275,500.00		0	
31414SVG5	CITIMORTGAGE, INC.		1	\$214,791.68	3.66%	0	\$0.00	NA	0	
	Unavailable		23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	
Total			24	\$5,864,109.71	100%	0	\$0.00		0	
31414SVH3	CITIMORTGAGE, INC.		2	\$261,405.00	19.79%	0	\$0.00	NA	0	
	Unavailable		7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	
Total			9	\$1,320,602.00	100%	0	\$0.00		0	
31414SVJ9	BANK OF AMERICA NA		53	\$12,001,507.15	100%	0	\$0.00	NA	0	
Total			53	\$12,001,507.15	100%	0	\$0.00		0	
31414SVK6	BANK OF AMERICA NA		17	\$3,856,946.93	100%	0	\$0.00	NA	0	
Total			17	\$3,856,946.93	100%	0	\$0.00		0	
31414SVL4	BANK OF AMERICA NA		545	\$127,916,653.98	100%	2	\$294,118.10	NA	0	

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Total			545	\$127,916,653.98	100%	2	\$294,118.10		0
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0
Total			19	\$4,957,389.71	100%	0	\$0.00		0
31414SVN0		BANK OF AMERICA NA	6	\$1,536,505.00	100%	0	\$0.00	NA	0
Total			6	\$1,536,505.00	100%	0	\$0.00		0
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0
Total			12	\$1,433,823.72	100%	0	\$0.00		0
31414SWD1		BANK OF AMERICA NA	6	\$1,270,477.46	100%	0	\$0.00	NA	0
Total			6	\$1,270,477.46	100%	0	\$0.00		0
31414SWE9		BANK OF AMERICA NA	9	\$1,611,853.19	100%	0	\$0.00	NA	0
Total			9	\$1,611,853.19	100%	0	\$0.00		0
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	5	\$1,471,465.55	NA	0
Total			62	\$12,817,220.92	100%	5	\$1,471,465.55		0
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0
Total			13	\$1,300,829.26	100%	0	\$0.00		0
31414T2S9		Unavailable	7	\$1,504,186.57	100%	0	\$0.00	NA	0
Total			7	\$1,504,186.57	100%	0	\$0.00		0
31414T2T7		Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0
Total			7	\$1,524,336.83	100%	0	\$0.00		0
31414T2V2		Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0
Total			15	\$1,120,260.53	100%	0	\$0.00		0
31414T2W0		Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0
Total			11	\$1,041,138.98	100%	0	\$0.00		0
31414T2X8		Unavailable	9	\$2,749,188.15	100%	0	\$0.00	NA	0
Total			9	\$2,749,188.15	100%	0	\$0.00		0
31414T2Y6		Unavailable	14	\$2,741,111.91	100%	0	\$0.00	NA	0
Total			14	\$2,741,111.91	100%	0	\$0.00		0

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31414T2Z3	Unavailable	8	\$1,530,560.42	100%	1	\$310,489.29	NA	0
Total		8	\$1,530,560.42	100%	1	\$310,489.29		0
31414T3A7	Unavailable	10	\$1,533,333.20	100%	1	\$260,045.26	NA	0
Total		10	\$1,533,333.20	100%	1	\$260,045.26		0
31414T3B5	Unavailable	6	\$1,390,534.55	100%	0	\$0.00	NA	0
Total		6	\$1,390,534.55	100%	0	\$0.00		0
31414T3C3	Unavailable	4	\$1,445,462.85	100%	0	\$0.00	NA	0
Total		4	\$1,445,462.85	100%	0	\$0.00		0
31414T3D1	Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	0
Total		9	\$1,926,753.45	100%	0	\$0.00		0
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,077,300.00	100%	0	\$0.00		0
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0
Total		20	\$1,273,928.47	100%	0	\$0.00		0
31414T3K5	Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0
Total		9	\$1,141,797.35	100%	0	\$0.00		0
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0
Total		10	\$1,259,643.71	100%	0	\$0.00		0
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0
Total		4	\$1,054,575.60	100%	0	\$0.00		0
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0
Total		12	\$2,682,775.67	100%	0	\$0.00		0
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0
Total		7	\$1,557,143.89	100%	0	\$0.00		0
31414T3Q2	Unavailable	12	\$2,472,782.91	100%	0	\$0.00	NA	0
Total		12	\$2,472,782.91	100%	0	\$0.00		0
31414T3R0	Unavailable	14	\$2,568,245.96	100%	1	\$70,113.44	NA	1
Total		14	\$2,568,245.96	100%	1	\$70,113.44		1
31414T3S8	Unavailable	9	\$2,426,905.47	100%	0	\$0.00	NA	0
Total		9	\$2,426,905.47	100%	0	\$0.00		0

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31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0
Total		9	\$1,469,286.81	100%	0	\$0.00		0
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0
Total		8	\$1,454,926.85	100%	0	\$0.00		0
31414T3V1	Unavailable	4	\$1,086,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,086,300.00	100%	0	\$0.00		0
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0
Total		11	\$1,997,750.00	100%	0	\$0.00		0
31414T3X7	Unavailable	10	\$1,861,255.00	100%	0	\$0.00	NA	0
Total		10	\$1,861,255.00	100%	0	\$0.00		0
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0
Total		7	\$1,038,934.34	100%	0	\$0.00		0
31414T4A6	Unavailable	8	\$1,564,990.48	100%	1	\$133,230.28	NA	0
Total		8	\$1,564,990.48	100%	1	\$133,230.28		0
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0
Total		7	\$1,483,824.02	100%	0	\$0.00		0
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0
Total		11	\$1,065,950.27	100%	0	\$0.00		0
31414T4E8	Unavailable	8	\$1,567,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,567,150.00	100%	0	\$0.00		0
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0
Total		6	\$1,012,853.66	100%	0	\$0.00		0
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0
Total		7	\$1,233,115.43	100%	0	\$0.00		0
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,895,500.00	100%	0	\$0.00		0
31414T4K4	Unavailable	5	\$1,073,592.00	100%	0	\$0.00	NA	0
Total		5	\$1,073,592.00	100%	0	\$0.00		0
31414T4L2	Unavailable	9	\$2,009,330.95	100%	0	\$0.00	NA	0
Total		9	\$2,009,330.95	100%	0	\$0.00		0

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31414T4M0	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,375,600.00	100%	0	\$0.00		0
31414T4N8	Unavailable	8	\$1,642,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,642,200.00	100%	0	\$0.00		0
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0
Total		11	\$2,359,660.00	100%	0	\$0.00		0
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0
Total		4	\$1,012,960.00	100%	0	\$0.00		0
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0
Total		12	\$1,123,105.13	100%	0	\$0.00		0
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0
Total		14	\$1,357,273.94	100%	0	\$0.00		0
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,020,000.00	100%	0	\$0.00		0
31414T4U2	Unavailable	14	\$1,775,980.00	100%	2	\$256,372.86	NA	0
Total		14	\$1,775,980.00	100%	2	\$256,372.86		0
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,048,050.00	100%	0	\$0.00		0
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0
Total		7	\$2,046,200.00	100%	0	\$0.00		0
31414T4X6	Unavailable	11	\$2,341,400.00	100%	1	\$340,746.02	NA	0
Total		11	\$2,341,400.00	100%	1	\$340,746.02		0
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0
Total		7	\$1,519,260.00	100%	0	\$0.00		0
31414T4Z1	Unavailable	9	\$2,496,542.63	100%	0	\$0.00	NA	0
Total		9	\$2,496,542.63	100%	0	\$0.00		0
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0
Total		11	\$2,368,094.00	100%	0	\$0.00		0
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0
Total		8	\$1,675,367.60	100%	0	\$0.00		0

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31414T5C1	Unavailable	4	\$1,248,610.00	100%	1	\$508,381.79	NA	0
Total		4	\$1,248,610.00	100%	1	\$508,381.79		0
31414T5D9	Unavailable	7	\$1,271,376.09	100%	0	\$0.00	NA	0
Total		7	\$1,271,376.09	100%	0	\$0.00		0
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,090,500.00	100%	0	\$0.00		0
31414T5G2	Unavailable	6	\$1,135,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,135,900.00	100%	0	\$0.00		0
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0
Total		13	\$2,544,610.00	100%	0	\$0.00		0
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,616,300.00	100%	0	\$0.00		0
31414T5M9	Unavailable	9	\$2,085,800.00	100%	0	\$0.00	NA	0
Total		9	\$2,085,800.00	100%	0	\$0.00		0
31414T5N7	Unavailable	6	\$1,178,674.00	100%	0	\$0.00	NA	0
Total		6	\$1,178,674.00	100%	0	\$0.00		0
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,384,000.00	100%	0	\$0.00		0
31414T5Q0	Unavailable	5	\$1,091,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,091,500.00	100%	0	\$0.00		0
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0
Total		5	\$1,251,150.00	100%	0	\$0.00		0
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0
Total		9	\$1,708,630.00	100%	0	\$0.00		0
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,684,500.00	100%	0	\$0.00		0
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0
Total		15	\$1,076,058.67	100%	0	\$0.00		0
31414T5W7	Unavailable	11	\$2,706,150.00	100%	1	\$423,657.23	NA	0
Total		11	\$2,706,150.00	100%	1	\$423,657.23		0

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31414T5X5	Unavailable	11	\$2,413,100.00	100%	0	\$0.00	NA	0
Total		11	\$2,413,100.00	100%	0	\$0.00		0
31414T5Y3	Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0
Total		10	\$1,245,433.50	100%	0	\$0.00		0
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0
Total		8	\$1,043,825.00	100%	0	\$0.00		0
31414T6A4	Unavailable	6	\$1,407,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,407,400.00	100%	0	\$0.00		0
31414T6C0	Unavailable	4	\$1,051,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,051,000.00	100%	0	\$0.00		0
31414T6D8	Unavailable	14	\$3,074,750.00	100%	0	\$0.00	NA	0
Total		14	\$3,074,750.00	100%	0	\$0.00		0
31414T6E6	Unavailable	8	\$1,662,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,662,900.00	100%	0	\$0.00		0
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0
Total		15	\$2,827,671.00	100%	0	\$0.00		0
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,968,900.00	100%	0	\$0.00		0
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0
Total		26	\$5,431,920.00	100%	0	\$0.00		0
31414T6J5	Unavailable	9	\$1,797,090.00	100%	0	\$0.00	NA	0
Total		9	\$1,797,090.00	100%	0	\$0.00		0
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0
Total		11	\$1,072,750.00	100%	0	\$0.00		0
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0
Total		10	\$2,828,526.94	100%	0	\$0.00		0
31414TA35	Unavailable	241	\$69,180,302.64	100%	2	\$801,512.61	NA	0
Total		241	\$69,180,302.64	100%	2	\$801,512.61		0

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31414TA43		Unavailable	200	\$57,239,274.29	100%	3	\$793,194.13	NA	2	\$482
Total			200	\$57,239,274.29	100%	3	\$793,194.13		2	\$482
31414TA50		Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	
Total			127	\$36,841,480.62	100%	0	\$0.00		0	
31414TA68		Unavailable	206	\$61,933,290.73	100%	4	\$1,554,531.57	NA	0	
Total			206	\$61,933,290.73	100%	4	\$1,554,531.57		0	
31414TAS0		Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	
Total			38	\$10,205,200.65	100%	0	\$0.00		0	
31414TAT8		Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	
Total			73	\$20,256,798.36	100%	0	\$0.00		0	
31414TAU5		Unavailable	223	\$61,381,785.15	100%	1	\$186,819.55	NA	1	\$186
Total			223	\$61,381,785.15	100%	1	\$186,819.55		1	\$186
31414TAV3		Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	
Total			136	\$36,369,085.37	100%	0	\$0.00		0	
31414TAW1		Unavailable	112	\$29,058,702.42	100%	1	\$415,609.72	NA	0	
Total			112	\$29,058,702.42	100%	1	\$415,609.72		0	
31414TAX9		Unavailable	140	\$37,742,744.94	100%	1	\$193,597.35	NA	0	
Total			140	\$37,742,744.94	100%	1	\$193,597.35		0	
31414TAY7		Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	
Total			35	\$9,023,920.73	100%	0	\$0.00		0	
31414TAZ4		Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	
Total			64	\$19,686,997.13	100%	0	\$0.00		0	
31414TF55		CHEVY CHASE BANK FSB	17	\$4,852,714.39	100%	0	\$0.00	NA	0	
Total			17	\$4,852,714.39	100%	0	\$0.00		0	
31414TGG0		CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	
Total			7	\$1,038,328.34	100%	0	\$0.00		0	
31414TGH8		CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	
Total			11	\$1,556,930.22	100%	0	\$0.00		0	
31414TH20		U.S. BANK N.A.	7	\$636,484.77	100%	0	\$0.00	NA	0	

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Total			7	\$636,484.77	100%	0	\$0.00		0
31414TH38		U.S. BANK N.A.	3	\$362,229.31	100%	0	\$0.00	NA	0
Total			3	\$362,229.31	100%	0	\$0.00		0
31414TH46		U.S. BANK N.A.	10	\$1,163,855.87	100%	0	\$0.00	NA	0
Total			10	\$1,163,855.87	100%	0	\$0.00		0
31414TH53		U.S. BANK N.A.	5	\$563,901.72	100%	0	\$0.00	NA	0
Total			5	\$563,901.72	100%	0	\$0.00		0
31414THZ7		U.S. BANK N.A.	38	\$4,369,368.70	100%	1	\$121,477.52	NA	0
Total			38	\$4,369,368.70	100%	1	\$121,477.52		0
31414TQ20		SUNTRUST MORTGAGE INC.	90	\$24,184,979.69	36.78%	1	\$269,505.13	NA	0
		Unavailable	141	\$41,576,978.67	63.22%	4	\$821,832.26	NA	1
Total			231	\$65,761,958.36	100%	5	\$1,091,337.39		\$201
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	5	\$1,255,665.59	NA	0
		Unavailable	144	\$37,454,222.57	50.21%	1	\$222,925.11	NA	0
Total			298	\$74,590,361.71	100%	6	\$1,478,590.70		0
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0
		Unavailable	85	\$21,645,230.12	42.43%	1	\$322,757.73	NA	0
Total			210	\$51,019,459.28	100%	1	\$322,757.73		0
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	1	\$290,932.02	NA	0
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0
Total			213	\$76,256,311.55	100%	1	\$290,932.02		0
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	1	\$362,307.82	NA	0
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0
Total			218	\$75,815,703.09	100%	1	\$362,307.82		0
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0
Total			313	\$54,470,924.66	100%	0	\$0.00		0
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0

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		Unavailable	136	\$26,594,844.19	51.92%	1	\$258,261.96	NA	1	\$258
Total			273	\$51,226,510.89	100%	1	\$258,261.96		1	\$258
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	1	\$135,037.66	NA	0	
		Unavailable	121	\$23,359,340.05	53.49%	1	\$161,486.00	NA	0	
Total			230	\$43,672,011.11	100%	2	\$296,523.66		0	
31414TQP9		SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA	0	
		Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	
Total			11	\$1,978,227.16	100%	0	\$0.00		0	
31414TQQ7		SUNTRUST MORTGAGE INC.	13	\$1,847,910.94	76.69%	0	\$0.00	NA	0	
		Unavailable	5	\$561,696.06	23.31%	0	\$0.00	NA	0	
Total			18	\$2,409,607.00	100%	0	\$0.00		0	
31414TQR5		SUNTRUST MORTGAGE INC.	7	\$694,858.01	60.97%	0	\$0.00	NA	0	
		Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	
Total			11	\$1,139,715.02	100%	0	\$0.00		0	
31414TQS3		SUNTRUST MORTGAGE INC.	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	
		Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	
Total			16	\$2,636,589.78	100%	0	\$0.00		0	
31414TQT1		SUNTRUST MORTGAGE INC.	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	
		Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	
Total			14	\$2,470,254.88	100%	0	\$0.00		0	
31414TQU8		SUNTRUST MORTGAGE INC.	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	
		Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	
Total			24	\$5,346,597.23	100%	0	\$0.00		0	
31414TQV6		SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	
		Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	
Total			12	\$2,976,118.12	100%	0	\$0.00		0	
31414TQW4		SUNTRUST MORTGAGE INC.	1	\$155,099.10	13.91%	0	\$0.00	NA	0	
		Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	

Total			6	\$1,115,092.82	100%	0	\$0.00		0
31414TQX2	SUNTRUST MORTGAGE INC.		17	\$1,885,155.53	88.52%	0	\$0.00	NA	0
	Unavailable		2	\$244,383.08	11.48%	0	\$0.00	NA	0
Total			19	\$2,129,538.61	100%	0	\$0.00		0
31414TQY0	SUNTRUST MORTGAGE INC.		23	\$2,585,247.45	91.85%	0	\$0.00	NA	0
	Unavailable		3	\$229,477.50	8.15%	0	\$0.00	NA	0
Total			26	\$2,814,724.95	100%	0	\$0.00		0
31414TQZ7	SUNTRUST MORTGAGE INC.		50	\$13,518,605.61	22.15%	1	\$213,437.78	NA	0
	Unavailable		162	\$47,500,267.89	77.85%	3	\$994,738.03	NA	0
Total			212	\$61,018,873.50	100%	4	\$1,208,175.81		0
31414TR29	SUNTRUST MORTGAGE INC.		25	\$4,078,400.48	27.63%	0	\$0.00	NA	0
	Unavailable		66	\$10,682,968.16	72.37%	2	\$304,190.68	NA	1
Total			91	\$14,761,368.64	100%	2	\$304,190.68		1
31414TR37	SUNTRUST MORTGAGE INC.		51	\$14,043,151.40	21.29%	2	\$713,643.83	NA	1
	Unavailable		178	\$51,917,612.31	78.71%	4	\$1,067,308.76	NA	1
Total			229	\$65,960,763.71	100%	6	\$1,780,952.59		2
31414TR45	SUNTRUST MORTGAGE INC.		6	\$632,877.12	11.84%	0	\$0.00	NA	0
	Unavailable		48	\$4,714,337.74	88.16%	1	\$87,798.86	NA	0
Total			54	\$5,347,214.86	100%	1	\$87,798.86		0
31414TR52	SUNTRUST MORTGAGE INC.		86	\$20,772,529.22	64.94%	1	\$298,438.90	NA	0
	Unavailable		42	\$11,213,461.22	35.06%	0	\$0.00	NA	0
Total			128	\$31,985,990.44	100%	1	\$298,438.90		0
31414TR60	SUNTRUST MORTGAGE INC.		172	\$27,591,818.19	54.96%	0	\$0.00	NA	0
	Unavailable		133	\$22,608,484.53	45.04%	0	\$0.00	NA	0
Total			305	\$50,200,302.72	100%	0	\$0.00		0
31414TR78	SUNTRUST MORTGAGE INC.		95	\$21,387,993.14	41.68%	1	\$155,744.23	NA	0
	Unavailable		128	\$29,925,128.37	58.32%	0	\$0.00	NA	0
Total			223	\$51,313,121.51	100%	1	\$155,744.23		0

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31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	2	\$562,526.30	NA	2	\$562
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	
Total		177	\$40,262,294.66	100%	2	\$562,526.30		2	\$562
31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	
	Unavailable	138	\$38,077,997.28	65.53%	3	\$612,170.89	NA	2	\$444
Total		217	\$58,105,982.28	100%	3	\$612,170.89		2	\$444
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	1	\$99,215.71	NA	0	
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	
Total		131	\$12,946,515.32	100%	1	\$99,215.71		0	
31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	1	\$112,067.59	NA	0	
	Unavailable	51	\$6,048,981.76	52.3%	2	\$225,657.11	NA	0	
Total		98	\$11,565,132.41	100%	3	\$337,724.70		0	
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	1	\$133,067.23	NA	0	
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	
Total		165	\$22,820,902.35	100%	1	\$133,067.23		0	
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	1	\$59,413.36	NA	0	
	Unavailable	115	\$7,148,038.89	78.74%	4	\$276,400.20	NA	1	\$67
Total		144	\$9,078,599.52	100%	5	\$335,813.56		1	\$67
31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	1	\$86,933.21	NA	0	
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	
Total		112	\$10,871,664.26	100%	1	\$86,933.21		0	
31414TRF0	SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	1	\$48,069.36	NA	0	
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	
Total		82	\$4,954,774.72	100%	1	\$48,069.36		0	
31414TRG8	SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	1	\$171,451.32	NA	1	\$171
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	
Total		201	\$50,329,557.04	100%	1	\$171,451.32		1	\$171

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31414TRH6	SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	1	\$232,030.50	NA	0
	Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0
Total		225	\$70,863,783.19	100%	1	\$232,030.50		0
31414TRJ2	SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0
Total		7	\$1,504,138.88	100%	0	\$0.00		0
31414TRK9	Unavailable	6	\$1,332,555.41	100%	0	\$0.00	NA	0
Total		6	\$1,332,555.41	100%	0	\$0.00		0
31414TRL7	SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0
	Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0
Total		14	\$1,569,617.91	100%	0	\$0.00		0
31414TRM5	SUNTRUST MORTGAGE INC.	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0
	Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0
Total		21	\$2,550,645.70	100%	0	\$0.00		0
31414TRN3	SUNTRUST MORTGAGE INC.	13	\$988,027.44	46.49%	0	\$0.00	NA	0
	Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0
Total		30	\$2,125,287.80	100%	0	\$0.00		0
31414TRP8	SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0	\$0.00	NA	0
	Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0
Total		24	\$2,356,089.92	100%	0	\$0.00		0
31414TRQ6	SUNTRUST MORTGAGE INC.	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0
	Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0
Total		39	\$5,029,176.03	100%	0	\$0.00		0
31414TRR4	SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0	\$0.00	NA	0
	Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0
Total		8	\$1,010,940.89	100%	0	\$0.00		0
31414TRS2	SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0

Total			20	\$2,630,133.17	100%	0	\$0.00		0
31414TRT0		SUNTRUST MORTGAGE INC.	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0
		Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0
Total			45	\$3,223,988.89	100%	0	\$0.00		0
31414TRU7		SUNTRUST MORTGAGE INC.	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0
		Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0
Total			159	\$10,868,250.85	100%	0	\$0.00		0
31414TRV5		SUNTRUST MORTGAGE INC.	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0
Total			43	\$4,275,680.37	100%	0	\$0.00		0
31414TRW3		SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09%	1	\$118,329.35	NA	0
		Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0
Total			30	\$3,567,335.00	100%	1	\$118,329.35		0
31414TRX1		SUNTRUST MORTGAGE INC.	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0
		Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0
Total			56	\$7,780,767.42	100%	0	\$0.00		0
31414TRY9		SUNTRUST MORTGAGE INC.	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0
		Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0
Total			65	\$7,606,125.82	100%	0	\$0.00		0
31414TRZ6		SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0
		Unavailable	78	\$10,820,269.44	67.5%	2	\$272,823.36	NA	0
Total			116	\$16,030,706.16	100%	2	\$272,823.36		0
31414TS28		RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0
Total			177	\$44,214,428.77	100%	0	\$0.00		0
31414TS36		RBS CITIZENS, NA	50	\$8,814,428.86	100%	1	\$318,880.08	NA	0
Total			50	\$8,814,428.86	100%	1	\$318,880.08		0
31414TSA0		SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0
		Unavailable	116	\$27,782,041.77	53.37%	1	\$314,288.36	NA	1
									\$314

Total			216	\$52,058,514.84	100%	1	\$314,288.36		1	\$314
31414TSB8	SUNTRUST MORTGAGE INC.		31	\$8,679,565.85	18.9%	1	\$327,544.56	NA	0	
	Unavailable		135	\$37,235,496.45	81.1%	9	\$2,060,782.04	NA	3	\$629
Total			166	\$45,915,062.30	100%	10	\$2,388,326.60		3	\$629
31414TSD4	SUNTRUST MORTGAGE INC.		41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	
	Unavailable		26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	
Total			67	\$4,531,666.72	100%	0	\$0.00		0	
31414TSE2	SUNTRUST MORTGAGE INC.		45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	
	Unavailable		38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	
Total			83	\$8,233,109.58	100%	0	\$0.00		0	
31414TSF9	SUNTRUST MORTGAGE INC.		23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	
	Unavailable		25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	
Total			48	\$5,687,674.95	100%	0	\$0.00		0	
31414TSG7	SUNTRUST MORTGAGE INC.		26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	
	Unavailable		33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	
Total			59	\$8,103,591.28	100%	0	\$0.00		0	
31414TSH5	SUNTRUST MORTGAGE INC.		11	\$709,312.00	27.61%	0	\$0.00	NA	0	
	Unavailable		29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	
Total			40	\$2,569,275.31	100%	0	\$0.00		0	
31414TSJ1	SUNTRUST MORTGAGE INC.		13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	
	Unavailable		24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	
Total			37	\$3,662,771.49	100%	0	\$0.00		0	
31414TSU6	RBS CITIZENS, NA		13	\$2,506,851.75	100%	0	\$0.00	NA	0	
Total			13	\$2,506,851.75	100%	0	\$0.00		0	
31414TSV4	RBS CITIZENS, NA		44	\$4,113,196.18	100%	0	\$0.00	NA	0	
Total			44	\$4,113,196.18	100%	0	\$0.00		0	
31414TSW2	RBS CITIZENS, NA		62	\$12,134,167.69	100%	0	\$0.00	NA	0	
Total			62	\$12,134,167.69	100%	0	\$0.00		0	

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31414TSX0		RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0
Total			34	\$8,679,913.93	100%	0	\$0.00		0
31414TSY8		RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0
Total			49	\$4,353,011.94	100%	0	\$0.00		0
31414TSZ5		RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0
Total			69	\$8,872,240.87	100%	0	\$0.00		0
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0
		Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0
Total			12	\$1,007,816.61	100%	0	\$0.00		0
31414TTC5		THE HUNTINGTON NATIONAL BANK	10	\$1,452,441.50	100%	0	\$0.00	NA	0
Total			10	\$1,452,441.50	100%	0	\$0.00		0
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	1	\$71,717.56	NA	1
Total			15	\$1,516,526.79	100%	1	\$71,717.56		\$71
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0
Total			26	\$5,736,712.41	100%	0	\$0.00		0
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	1	\$88,513.16	NA	0
Total			240	\$35,007,206.61	100%	1	\$88,513.16		0
31414TTH4		THE HUNTINGTON NATIONAL BANK	33	\$5,692,588.36	100%	0	\$0.00	NA	0
Total			33	\$5,692,588.36	100%	0	\$0.00		0
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0
		Unavailable	2	\$293,268.45	25.85%	1	\$129,341.78	NA	0
Total			9	\$1,134,303.86	100%	1	\$129,341.78		0
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0
Total			157	\$29,091,164.71	100%	0	\$0.00		0
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0
Total			120	\$22,203,136.82	100%	0	\$0.00		0

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31414TTM3	THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0
Total		15	\$1,504,424.00	100%	0	\$0.00		0
31414TTN1	THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0
	Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0
Total		85	\$11,231,326.34	100%	0	\$0.00		0
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0
	Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0
Total		123	\$19,689,700.20	100%	0	\$0.00		0
31414TTQ4	THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,721,592.68	14.66%	1	\$205,395.84	NA	0
Total		125	\$18,566,904.49	100%	1	\$205,395.84		0
31414TTR2	THE HUNTINGTON NATIONAL BANK	8	\$1,196,170.00	60.96%	0	\$0.00	NA	0
	Unavailable	3	\$766,107.63	39.04%	0	\$0.00	NA	0
Total		11	\$1,962,277.63	100%	0	\$0.00		0
31414TWE7	Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	0
Total		25	\$6,485,864.03	100%	0	\$0.00		0
31414TWF4	Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0
Total		38	\$7,904,292.92	100%	0	\$0.00		0
31414TWG2	Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	0
Total		8	\$1,723,806.59	100%	0	\$0.00		0
31414TWH0	Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0
Total		27	\$5,485,666.61	100%	0	\$0.00		0
31414TWJ6	Unavailable	7	\$1,041,346.70	100%	0	\$0.00	NA	0
Total		7	\$1,041,346.70	100%	0	\$0.00		0
31414TY21	U.S. BANK N.A.	18	\$1,743,809.22	100%	1	\$86,076.77	NA	0
Total		18	\$1,743,809.22	100%	1	\$86,076.77		0
31414TY39	U.S. BANK N.A.	3	\$252,349.94	100%	1	\$76,880.84	NA	0
Total		3	\$252,349.94	100%	1	\$76,880.84		0

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31414TY47	U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0
Total		6	\$728,752.53	100%	0	\$0.00		0
31414TY62	U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0
Total		5	\$608,355.00	100%	0	\$0.00		0
31414TY88	U.S. BANK N.A.	5	\$681,022.16	100%	0	\$0.00	NA	0
Total		5	\$681,022.16	100%	0	\$0.00		0
31414TYK1	U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0
Total		1	\$175,149.04	100%	0	\$0.00		0
31414TYQ8	U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0
Total		2	\$133,093.55	100%	0	\$0.00		0
31414TYR6	U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0
Total		5	\$440,862.86	100%	0	\$0.00		0
31414TYS4	U.S. BANK N.A.	3	\$238,630.80	100%	0	\$0.00	NA	0
Total		3	\$238,630.80	100%	0	\$0.00		0
31414TYT2	U.S. BANK N.A.	2	\$593,345.13	100%	0	\$0.00	NA	0
Total		2	\$593,345.13	100%	0	\$0.00		0
31414TYU9	U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0
Total		1	\$208,951.03	100%	0	\$0.00		0
31414TYV7	U.S. BANK N.A.	1	\$361,500.00	100%	0	\$0.00	NA	0
Total		1	\$361,500.00	100%	0	\$0.00		0
31414TYW5	U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA	0
Total		20	\$2,034,255.09	100%	0	\$0.00		0
31414TYX3	U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0
Total		7	\$551,194.58	100%	0	\$0.00		0
31414TYY1	U.S. BANK N.A.	4	\$333,892.62	100%	0	\$0.00	NA	0
Total		4	\$333,892.62	100%	0	\$0.00		0
31414TYZ8	U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA	0
Total		4	\$399,256.92	100%	0	\$0.00		0
31414TZ20	U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0
Total		2	\$130,344.15	100%	0	\$0.00		0

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31414TZ38	U.S. BANK N.A.	3	\$291,833.61	100%	0	\$0.00	NA	0
Total		3	\$291,833.61	100%	0	\$0.00		0
31414TZ46	U.S. BANK N.A.	2	\$84,929.23	100%	0	\$0.00	NA	0
Total		2	\$84,929.23	100%	0	\$0.00		0
31414TZA2	U.S. BANK N.A.	1	\$91,608.49	100%	0	\$0.00	NA	0
Total		1	\$91,608.49	100%	0	\$0.00		0
31414TZB0	U.S. BANK N.A.	4	\$504,441.04	100%	1	\$154,534.25	NA	0
Total		4	\$504,441.04	100%	1	\$154,534.25		0
31414TZC8	U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA	0
Total		6	\$1,053,400.20	100%	0	\$0.00		0
31414TZD6	U.S. BANK N.A.	4	\$524,268.03	100%	0	\$0.00	NA	0
Total		4	\$524,268.03	100%	0	\$0.00		0
31414TZE4	U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0
Total		2	\$166,304.52	100%	0	\$0.00		0
31414TZG9	U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0
Total		18	\$1,738,911.18	100%	0	\$0.00		0
31414TZH7	U.S. BANK N.A.	4	\$346,891.54	100%	0	\$0.00	NA	0
Total		4	\$346,891.54	100%	0	\$0.00		0
31414TZJ3	U.S. BANK N.A.	48	\$4,915,633.67	100%	0	\$0.00	NA	0
Total		48	\$4,915,633.67	100%	0	\$0.00		0
31414TZK0	U.S. BANK N.A.	3	\$295,105.79	100%	0	\$0.00	NA	0
Total		3	\$295,105.79	100%	0	\$0.00		0
31414TZL8	U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0
Total		11	\$1,092,566.81	100%	0	\$0.00		0
31414TZM6	U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0
Total		10	\$1,036,472.80	100%	0	\$0.00		0
31414TZN4	U.S. BANK N.A.	6	\$533,941.32	100%	1	\$118,542.32	NA	0
Total		6	\$533,941.32	100%	1	\$118,542.32		0
31414TZP9	U.S. BANK N.A.	1	\$147,216.81	100%	0	\$0.00	NA	0
Total		1	\$147,216.81	100%	0	\$0.00		0

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31414TZQ7	U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0
Total		3	\$227,956.79	100%	0	\$0.00		0
31414TZR5	U.S. BANK N.A.	2	\$114,393.84	100%	0	\$0.00	NA	0
Total		2	\$114,393.84	100%	0	\$0.00		0
31414TZS3	U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0
Total		2	\$155,669.57	100%	0	\$0.00		0
31414TZT1	U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0
Total		3	\$372,196.50	100%	0	\$0.00		0
31414TZU8	U.S. BANK N.A.	8	\$1,077,748.59	100%	0	\$0.00	NA	0
Total		8	\$1,077,748.59	100%	0	\$0.00		0
31414TZV6	U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0
Total		1	\$65,907.90	100%	0	\$0.00		0
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0
Total		106	\$14,920,255.25	100%	0	\$0.00		0
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0
Total		72	\$10,032,534.58	100%	0	\$0.00		0
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0
Total		17	\$4,455,050.00	100%	0	\$0.00		0
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0
Total		38	\$9,897,450.00	100%	0	\$0.00		0
31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0
Total		19	\$3,994,249.99	100%	0	\$0.00		0
31414U2S6	GMAC BANK	5	\$1,064,275.00	100%	0	\$0.00	NA	0
Total		5	\$1,064,275.00	100%	0	\$0.00		0
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0
Total		36	\$5,014,892.83	100%	0	\$0.00		0
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0
Total		16	\$3,863,613.07	100%	0	\$0.00		0
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	1	\$192,774.63	NA	0

Total			190	\$41,731,998.78	100%	1	\$192,774.63		0
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0
Total			225	\$39,986,569.54	100%	0	\$0.00		0
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	1	\$107,903.77	NA	0
Total			82	\$12,127,565.19	100%	1	\$107,903.77		0
31414U2Z0		SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0
Total			30	\$4,045,441.00	100%	0	\$0.00		0
31414U3A4		SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	1	\$154,041.31	NA	0
		Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0
Total			27	\$4,397,077.77	100%	1	\$154,041.31		0
31414U3B2		SUNTRUST MORTGAGE INC.	4	\$237,300.00	8.22%	0	\$0.00	NA	0
		Unavailable	43	\$2,647,814.87	91.78%	1	\$77,393.26	NA	0
Total			47	\$2,885,114.87	100%	1	\$77,393.26		0
31414U3C0		SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0
		Unavailable	26	\$3,046,398.52	83.74%	1	\$117,983.76	NA	0
Total			31	\$3,637,848.52	100%	1	\$117,983.76		0
31414U3D8		SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,244,388.33	86.82%	3	\$409,561.72	NA	0
Total			44	\$6,040,761.69	100%	3	\$409,561.72		0
31414U3E6		SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0
		Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0
Total			29	\$4,689,016.55	100%	0	\$0.00		0
31414U3F3		SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	1	\$294,856.29	NA	0
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0
Total			224	\$62,818,580.62	100%	1	\$294,856.29		0
31414U3G1		SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0
		Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0

Total			11	\$1,032,400.00	100%	0	\$0.00		0	
31414U3H9	SUNTRUST MORTGAGE INC.		114	\$19,579,274.62	30.88%	1	\$287,126.13	NA	1	\$287
	Unavailable		176	\$43,826,630.68	69.12%	7	\$1,721,462.81	NA	2	\$550
Total			290	\$63,405,905.30	100%	8	\$2,008,588.94		3	\$838
31414U3J5	SUNTRUST MORTGAGE INC.		16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	
	Unavailable		13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	
Total			29	\$4,093,442.91	100%	0	\$0.00		0	
31414U3K2	SUNTRUST MORTGAGE INC.		108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	
	Unavailable		86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	
Total			194	\$46,584,340.87	100%	0	\$0.00		0	
31414U3L0	SUNTRUST MORTGAGE INC.		147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	
	Unavailable		85	\$18,512,729.94	36.87%	2	\$497,912.11	NA	0	
Total			232	\$50,206,158.17	100%	2	\$497,912.11		0	
31414U3M8	SUNTRUST MORTGAGE INC.		76	\$15,457,637.00	31.35%	5	\$1,324,079.04	NA	1	\$196
	Unavailable		142	\$33,847,494.57	68.65%	3	\$759,392.91	NA	1	\$114
Total			218	\$49,305,131.57	100%	8	\$2,083,471.95		2	\$310
31414U3N6	SUNTRUST MORTGAGE INC.		7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	
	Unavailable		35	\$7,467,295.47	82.93%	1	\$293,246.14	NA	0	
Total			42	\$9,004,700.47	100%	1	\$293,246.14		0	
31414U3Q9	SUNTRUST MORTGAGE INC.		4	\$1,096,600.00	73.82%	0	\$0.00	NA	0	
	Unavailable		2	\$389,000.00	26.18%	0	\$0.00	NA	0	
Total			6	\$1,485,600.00	100%	0	\$0.00		0	
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	
	Unavailable		38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	
Total			123	\$31,037,898.75	100%	0	\$0.00		0	
31414UF45	CITIMORTGAGE INC.		2	\$338,440.18	14.42%	0	\$0.00	NA	0	
	Unavailable		10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	
Total			12	\$2,347,588.33	100%	0	\$0.00		0	

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31414UF52	CITIMORTGAGE INC.	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0
Total		19	\$2,696,014.03	100%	0	\$0.00		0
31414UF60	CITIMORTGAGE INC.	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0
	Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0
Total		13	\$1,549,137.89	100%	0	\$0.00		0
31414UF78	CITIMORTGAGE INC.	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0
	Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0
Total		38	\$11,187,348.32	100%	0	\$0.00		0
31414UF86	CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0
	Unavailable	153	\$36,629,287.41	79.93%	2	\$340,759.13	NA	0
Total		194	\$45,824,106.66	100%	2	\$340,759.13		0
31414UF94	CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0
Total		78	\$14,553,109.38	100%	0	\$0.00		0
31414UGA0	CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0
	Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0
Total		42	\$7,680,976.63	100%	0	\$0.00		0
31414UGB8	CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0
Total		15	\$2,360,920.01	100%	0	\$0.00		0
31414UGC6	CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0
Total		19	\$2,908,632.97	100%	0	\$0.00		0
31414UGD4	CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0
Total		16	\$1,380,868.06	100%	0	\$0.00		0
31414UGE2	CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0
Total		13	\$2,978,401.00	100%	0	\$0.00		0
31414UGF9	CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0
	Unavailable	38	\$9,289,698.42	64.75%	1	\$116,754.63	NA	0
Total		58	\$14,347,834.42	100%	1	\$116,754.63		0

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31414UGG7		CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,846,278.17	67.11%	2	\$273,443.11	NA	0
Total			39	\$7,221,178.17	100%	2	\$273,443.11		0
31414UHC5		GMAC BANK	25	\$7,532,913.58	100%	1	\$285,664.48	NA	1
Total			25	\$7,532,913.58	100%	1	\$285,664.48		1
\$285									
31414UHD3		GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0
Total			49	\$12,513,768.44	100%	0	\$0.00		0
31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0
Total			160	\$42,632,826.87	100%	0	\$0.00		0
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	1	\$313,087.82	NA	0
Total			33	\$7,539,620.33	100%	1	\$313,087.82		0
31414UHG6		GMAC BANK	7	\$1,239,193.83	100%	0	\$0.00	NA	0
Total			7	\$1,239,193.83	100%	0	\$0.00		0
31414UJ25		Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0
Total			26	\$3,436,440.62	100%	0	\$0.00		0
31414UJ33		Unavailable	25	\$1,593,975.03	100%	1	\$89,222.69	NA	0
Total			25	\$1,593,975.03	100%	1	\$89,222.69		0
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0
Total			17	\$1,606,656.72	100%	0	\$0.00		0
31414UJ58		Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0
Total			25	\$5,000,074.19	100%	0	\$0.00		0
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	1	\$158,382.55	NA	0
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0
Total			51	\$15,000,501.43	100%	1	\$158,382.55		0
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0
Total			27	\$8,000,706.03	100%	0	\$0.00		0
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0
Total			21	\$6,000,403.68	100%	0	\$0.00		0

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31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	
Total		50	\$15,000,171.19	100%	0	\$0.00		0	
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	
	Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	
Total		25	\$8,000,651.47	100%	0	\$0.00		0	
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	
Total		47	\$15,000,138.33	100%	0	\$0.00		0	
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	
	Unavailable	14	\$4,436,799.68	88.73%	1	\$456,219.71	NA	1	\$456
Total		17	\$5,000,399.68	100%	1	\$456,219.71		1	\$456
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	
Total		20	\$5,000,438.62	100%	0	\$0.00		0	
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	
Total		54	\$10,000,104.03	100%	0	\$0.00		0	
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	
Total		25	\$7,000,400.00	100%	0	\$0.00		0	
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	
	Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	
Total		19	\$6,000,387.08	100%	0	\$0.00		0	
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	
Total		30	\$10,000,145.90	100%	0	\$0.00		0	
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	
	Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	

Total			52	\$15,000,554.30	100%	0	\$0.00		0
31414UJP4	HSBC MORTGAGE CORPORATION (USA)		71	\$7,332,159.47	56.4%	0	\$0.00	NA	0
	Unavailable		46	\$5,668,279.81	43.6%	0	\$0.00	NA	0
Total			117	\$13,000,439.28	100%	0	\$0.00		0
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)		11	\$2,160,016.96	49.87%	0	\$0.00	NA	0
	Unavailable		11	\$2,171,425.84	50.13%	0	\$0.00	NA	0
Total			22	\$4,331,442.80	100%	0	\$0.00		0
31414UJR0	HSBC MORTGAGE CORPORATION (USA)		5	\$1,145,627.09	48.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,233,423.55	51.85%	0	\$0.00	NA	0
Total			11	\$2,379,050.64	100%	0	\$0.00		0
31414UJS8	HSBC MORTGAGE CORPORATION (USA)		10	\$600,800.00	35.19%	0	\$0.00	NA	0
	Unavailable		17	\$1,106,399.36	64.81%	0	\$0.00	NA	0
Total			27	\$1,707,199.36	100%	0	\$0.00		0
31414UJT6	HSBC MORTGAGE CORPORATION (USA)		8	\$782,838.25	27.02%	0	\$0.00	NA	0
	Unavailable		21	\$2,113,947.97	72.98%	0	\$0.00	NA	0
Total			29	\$2,896,786.22	100%	0	\$0.00		0
31414UJU3	HSBC MORTGAGE CORPORATION (USA)		13	\$1,772,296.05	19.69%	0	\$0.00	NA	0
	Unavailable		53	\$7,227,301.50	80.31%	1	\$143,260.65	NA	1
Total			66	\$8,999,597.55	100%	1	\$143,260.65		\$143
31414UJV1	HSBC MORTGAGE CORPORATION (USA)		6	\$394,202.94	15.03%	0	\$0.00	NA	0
	Unavailable		33	\$2,229,224.37	84.97%	0	\$0.00	NA	0
Total			39	\$2,623,427.31	100%	0	\$0.00		0
31414UJW9	HSBC MORTGAGE CORPORATION (USA)		2	\$181,838.41	7.23%	0	\$0.00	NA	0
	Unavailable		24	\$2,334,113.01	92.77%	0	\$0.00	NA	0
Total			26	\$2,515,951.42	100%	0	\$0.00		0
31414UJX7	HSBC MORTGAGE CORPORATION (USA)		8	\$1,077,459.26	21.09%	0	\$0.00	NA	0
	Unavailable		31	\$4,032,063.83	78.91%	1	\$129,118.00	NA	1
Total			39	\$5,109,523.09	100%	1	\$129,118.00		\$129

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31414UJY5	Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0
Total		24	\$1,434,090.84	100%	0	\$0.00		0
31414UJZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0
Total		14	\$1,350,071.53	100%	0	\$0.00		0
31414UK23	HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0
	Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0
Total		30	\$5,000,168.08	100%	0	\$0.00		0
31414UK31	HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0
	Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0
Total		53	\$17,000,665.82	100%	0	\$0.00		0
31414UK49	HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0
Total		48	\$11,000,600.00	100%	0	\$0.00		0
31414UK56	HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0
	Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0
Total		29	\$7,000,689.92	100%	0	\$0.00		0
31414UK64	HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0
	Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0
Total		64	\$12,999,928.08	100%	0	\$0.00		0
31414UK72	HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0
	Unavailable	29	\$5,318,895.76	88.64%	1	\$416,436.11	NA	0
Total		37	\$6,000,553.14	100%	1	\$416,436.11		0
31414UK80	Unavailable	32	\$4,385,755.89	100%	0	\$0.00	NA	0
Total		32	\$4,385,755.89	100%	0	\$0.00		0
31414UK98	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0
	Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0
Total		57	\$13,999,627.73	100%	0	\$0.00		0

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31414UKA5	HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0	
	Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	
Total		50	\$15,000,521.19	100%	0	\$0.00		0	
31414UKB3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	1	\$402,877.74	NA	1	\$402
	Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0	
Total		63	\$20,000,198.24	100%	1	\$402,877.74		1	\$402
31414UKC1	HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	
	Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	
Total		44	\$15,000,462.28	100%	0	\$0.00		0	
31414UKD9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	
	Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	
Total		35	\$10,000,983.51	100%	0	\$0.00		0	
31414UKF4	HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	
	Unavailable	46	\$14,179,145.38	94.53%	1	\$340,511.12	NA	0	
Total		48	\$15,000,145.38	100%	1	\$340,511.12		0	
31414UKG2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	
	Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	
Total		42	\$11,500,110.02	100%	0	\$0.00		0	
31414UKH0	Unavailable	27	\$8,000,710.89	100%	1	\$396,898.30	NA	1	\$396
Total		27	\$8,000,710.89	100%	1	\$396,898.30		1	\$396
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	
	Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	
Total		33	\$6,000,520.69	100%	0	\$0.00		0	
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	
	Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	
Total		34	\$6,000,488.77	100%	0	\$0.00		0	
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	

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		Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0
Total			32	\$10,000,924.78	100%	0	\$0.00		0
31414UKM9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0
		Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0
Total			32	\$9,000,607.68	100%	0	\$0.00		0
31414UKN7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0
Total			23	\$6,000,515.61	100%	0	\$0.00		0
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0
Total			13	\$2,000,104.75	100%	0	\$0.00		0
31414UKQ0		Unavailable	6	\$1,539,123.24	100%	0	\$0.00	NA	0
Total			6	\$1,539,123.24	100%	0	\$0.00		0
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0
		Unavailable	54	\$14,899,520.05	99.33%	1	\$160,876.11	NA	0
Total			55	\$14,999,520.05	100%	1	\$160,876.11		0
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0
Total			20	\$6,000,161.43	100%	0	\$0.00		0
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0
Total			12	\$3,000,000.00	100%	0	\$0.00		0
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0
		Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0
Total			20	\$4,999,984.52	100%	0	\$0.00		0
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0
Total			26	\$5,000,250.00	100%	0	\$0.00		0

31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0
	Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0
Total		22	\$4,000,161.90	100%	0	\$0.00		0
31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0
	Unavailable	26	\$5,197,471.14	86.62%	2	\$444,694.69	NA	0
Total		30	\$6,000,421.14	100%	2	\$444,694.69		0
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0
	Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0
Total		18	\$6,000,450.00	100%	0	\$0.00		0
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0
Total		49	\$11,999,732.02	100%	0	\$0.00		0
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0
Total		77	\$15,000,406.25	100%	0	\$0.00		0
31414ULC0	Unavailable	7	\$2,423,510.42	100%	0	\$0.00	NA	0
Total		7	\$2,423,510.42	100%	0	\$0.00		0
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0
Total		23	\$5,000,438.37	100%	0	\$0.00		0
31414ULE6	Unavailable	29	\$4,469,264.68	100%	1	\$119,054.35	NA	1
Total		29	\$4,469,264.68	100%	1	\$119,054.35		\$119
31414ULF3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	1	\$100,637.24	NA	0
	Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0
Total		18	\$5,000,500.00	100%	1	\$100,637.24		0
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0
	Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0
Total		33	\$7,000,700.00	100%	0	\$0.00		0

31414ULH9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0
	Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0
Total		13	\$3,000,200.00	100%	0	\$0.00		0
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0
Total		22	\$5,000,300.00	100%	0	\$0.00		0
31414ULK2	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0
Total		9	\$2,000,174.85	100%	0	\$0.00		0
31414ULL0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0
Total		18	\$3,000,120.00	100%	0	\$0.00		0
31414ULM8	HSBC MORTGAGE CORPORATION (USA)	2	\$111,150.00	11.11%	0	\$0.00	NA	0
	Unavailable	5	\$888,900.00	88.89%	0	\$0.00	NA	0
Total		7	\$1,000,050.00	100%	0	\$0.00		0
31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0
Total		17	\$2,135,123.28	100%	0	\$0.00		0
31414ULP1	Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0
Total		14	\$1,363,201.79	100%	0	\$0.00		0
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0
Total		14	\$3,000,238.85	100%	0	\$0.00		0
31414ULR7	HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0
Total		9	\$1,500,150.00	100%	0	\$0.00		0
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0
	Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0

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Total			14	\$4,000,000.00	100%	0	\$0.00		0
31414ULT3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,340,599.80	44.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,659,259.52	55.31%	0	\$0.00	NA	0
Total			14	\$2,999,859.32	100%	0	\$0.00		0
31414UM70	Unavailable		73	\$20,439,940.75	100%	0	\$0.00	NA	0
Total			73	\$20,439,940.75	100%	0	\$0.00		0
31414UM88	Unavailable		321	\$76,103,049.95	100%	1	\$300,201.69	NA	0
Total			321	\$76,103,049.95	100%	1	\$300,201.69		0
31414UM96	Unavailable		133	\$29,491,315.96	100%	0	\$0.00	NA	0
Total			133	\$29,491,315.96	100%	0	\$0.00		0
31414UNA2	Unavailable		95	\$18,539,054.04	100%	0	\$0.00	NA	0
Total			95	\$18,539,054.04	100%	0	\$0.00		0
31414UNB0	Unavailable		16	\$2,615,138.88	100%	0	\$0.00	NA	0
Total			16	\$2,615,138.88	100%	0	\$0.00		0
31414UNC8	Unavailable		19	\$5,025,657.42	100%	0	\$0.00	NA	0
Total			19	\$5,025,657.42	100%	0	\$0.00		0
31414UND6	Unavailable		19	\$4,829,928.31	100%	1	\$152,184.86	NA	1
Total			19	\$4,829,928.31	100%	1	\$152,184.86		1
31414UNS3	GMAC BANK		28	\$6,866,013.19	100%	2	\$351,584.94	NA	1
Total			28	\$6,866,013.19	100%	2	\$351,584.94		1
31414UNT1	GMAC BANK		12	\$2,745,375.00	100%	0	\$0.00	NA	0
Total			12	\$2,745,375.00	100%	0	\$0.00		0
31414UNU8	GMAC BANK		6	\$1,237,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,237,700.00	100%	0	\$0.00		0
31414UNW4	THIRD FEDERAL SAVINGS AND LOAN		57	\$9,054,015.21	100%	0	\$0.00	NA	0
Total			57	\$9,054,015.21	100%	0	\$0.00		0
31414UNX2	THIRD FEDERAL SAVINGS AND LOAN		55	\$5,499,842.60	100%	0	\$0.00	NA	0
Total			55	\$5,499,842.60	100%	0	\$0.00		0
31414UNY0			40	\$7,541,989.22	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			40	\$7,541,989.22	100%	0	\$0.00	0	
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0
Total			41	\$3,023,041.56	100%	0	\$0.00	0	
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0
Total			10	\$1,206,820.46	100%	0	\$0.00	0	
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	1	\$205,047.15	NA	0
Total			22	\$2,776,093.35	100%	1	\$205,047.15	0	
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0
Total			38	\$9,514,524.90	100%	0	\$0.00	0	
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0
Total			60	\$11,444,565.81	100%	0	\$0.00	0	
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0
Total			25	\$3,413,538.04	100%	0	\$0.00	0	
31414US58		Unavailable	6	\$1,238,950.08	100%	0	\$0.00	NA	0
Total			6	\$1,238,950.08	100%	0	\$0.00	0	
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0
Total			5	\$1,222,000.00	100%	0	\$0.00	0	
31414US74		INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0
Total			6	\$1,501,115.12	100%	0	\$0.00	0	
31414USA7		GMAC BANK	66	\$13,224,147.53	100%	1	\$76,915.43	NA	0
Total			66	\$13,224,147.53	100%	1	\$76,915.43	0	
31414USB5		GMAC BANK	6	\$1,400,051.55	100%	1	\$111,151.35	NA	1
Total			6	\$1,400,051.55	100%	1	\$111,151.35	1	\$111
31414USC3		Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0
Total			18	\$4,384,600.00	100%	0	\$0.00	0	

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31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0
Total		30	\$6,330,307.88	100%	0	\$0.00		0
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,159,100.00	100%	0	\$0.00		0
31414USF6	Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0
Total		19	\$4,235,099.03	100%	0	\$0.00		0
31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0
Total		12	\$2,114,812.76	100%	0	\$0.00		0
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	1	\$90,888.64	NA	0
Total		63	\$5,982,431.37	100%	1	\$90,888.64		0
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0
Total		37	\$14,001,111.60	100%	0	\$0.00		0
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0
Total		16	\$5,005,112.13	100%	0	\$0.00		0
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0
Total		59	\$13,642,011.89	100%	0	\$0.00		0
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0
Total		319	\$64,856,289.11	100%	0	\$0.00		0
31414USQ2	Unavailable	134	\$24,406,014.83	100%	1	\$340,720.45	NA	0
Total		134	\$24,406,014.83	100%	1	\$340,720.45		0
31414USR0	Unavailable	70	\$10,130,833.45	100%	1	\$464,475.33	NA	0
Total		70	\$10,130,833.45	100%	1	\$464,475.33		0
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0
Total		162	\$36,055,363.48	100%	0	\$0.00		0
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0
Total		239	\$48,065,443.51	100%	0	\$0.00		0
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0
Total		93	\$14,391,181.91	100%	0	\$0.00		0
31414USV1	GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0

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Total			12	\$2,019,308.34	100%	0	\$0.00		0
31414UT24	INDYMAC BANK, FSB		6	\$445,014.85	26.49%	0	\$0.00	NA	0
	Unavailable		14	\$1,234,855.34	73.51%	0	\$0.00	NA	0
Total			20	\$1,679,870.19	100%	0	\$0.00		0
31414UT32	INDYMAC BANK, FSB		7	\$2,096,433.88	24.15%	0	\$0.00	NA	0
	Unavailable		20	\$6,585,370.51	75.85%	0	\$0.00	NA	0
Total			27	\$8,681,804.39	100%	0	\$0.00		0
31414UT73	INDYMAC BANK, FSB		7	\$1,947,330.00	18.68%	0	\$0.00	NA	0
	Unavailable		28	\$8,480,010.00	81.32%	0	\$0.00	NA	0
Total			35	\$10,427,340.00	100%	0	\$0.00		0
31414UT81	INDYMAC BANK, FSB		28	\$8,964,235.37	19%	0	\$0.00	NA	0
	Unavailable		122	\$38,220,855.00	81%	0	\$0.00	NA	0
Total			150	\$47,185,090.37	100%	0	\$0.00		0
31414UT99	INDYMAC BANK, FSB		13	\$4,102,050.00	26.1%	0	\$0.00	NA	0
	Unavailable		38	\$11,616,500.00	73.9%	0	\$0.00	NA	0
Total			51	\$15,718,550.00	100%	0	\$0.00		0
31414UTB4	INDYMAC BANK, FSB		7	\$1,292,542.37	32.12%	0	\$0.00	NA	0
	Unavailable		10	\$2,731,668.34	67.88%	0	\$0.00	NA	0
Total			17	\$4,024,210.71	100%	0	\$0.00		0
31414UTC2	INDYMAC BANK, FSB		36	\$9,306,895.60	30.07%	0	\$0.00	NA	0
	Unavailable		89	\$21,647,539.91	69.93%	0	\$0.00	NA	0
Total			125	\$30,954,435.51	100%	0	\$0.00		0
31414UTD0	INDYMAC BANK, FSB		25	\$4,594,514.97	29.8%	0	\$0.00	NA	0
	Unavailable		47	\$10,824,625.47	70.2%	0	\$0.00	NA	0
Total			72	\$15,419,140.44	100%	0	\$0.00		0
31414UTE8	INDYMAC BANK, FSB		6	\$1,191,600.00	36.37%	0	\$0.00	NA	0
	Unavailable		10	\$2,084,922.54	63.63%	0	\$0.00	NA	0
Total			16	\$3,276,522.54	100%	0	\$0.00		0
31414UTF5	INDYMAC BANK, FSB		6	\$570,200.06	56.43%	0	\$0.00	NA	0
	Unavailable		6	\$440,191.75	43.57%	0	\$0.00	NA	0
Total			12	\$1,010,391.81	100%	0	\$0.00		0
31414UTJ7	Unavailable		4	\$1,526,850.80	100%	0	\$0.00	NA	0
Total			4	\$1,526,850.80	100%	0	\$0.00		0

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31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0
Total		6	\$1,279,214.84	100%	0	\$0.00		0
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0
Total		43	\$5,675,433.91	100%	0	\$0.00		0
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0
Total		10	\$1,331,155.82	100%	0	\$0.00		0
31414UTP3	INDYMAC BANK, FSB	1	\$251,500.00	7%	0	\$0.00	NA	0
	Unavailable	10	\$3,342,042.82	93%	0	\$0.00	NA	0
Total		11	\$3,593,542.82	100%	0	\$0.00		0
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0
Total		27	\$8,751,522.64	100%	0	\$0.00		0
31414UTR9	INDYMAC BANK, FSB	4	\$1,086,000.00	20.14%	0	\$0.00	NA	0
	Unavailable	14	\$4,306,900.00	79.86%	0	\$0.00	NA	0
Total		18	\$5,392,900.00	100%	0	\$0.00		0
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0
Total		14	\$3,891,425.00	100%	0	\$0.00		0
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0
Total		7	\$1,383,531.20	100%	0	\$0.00		0
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0
Total		18	\$1,220,329.33	100%	0	\$0.00		0
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0
Total		25	\$1,505,584.53	100%	0	\$0.00		0
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0
Total		20	\$3,268,406.46	100%	0	\$0.00		0
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0

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Total			11	\$1,783,559.82	100%	0	\$0.00		0
31414UTY4	INDYMAC BANK, FSB		6	\$518,246.64	20.07%	0	\$0.00	NA	0
	Unavailable		23	\$2,064,319.29	79.93%	0	\$0.00	NA	0
Total			29	\$2,582,565.93	100%	0	\$0.00		0
31414UTZ1	INDYMAC BANK, FSB		6	\$598,514.13	37.29%	0	\$0.00	NA	0
	Unavailable		10	\$1,006,424.25	62.71%	0	\$0.00	NA	0
Total			16	\$1,604,938.38	100%	0	\$0.00		0
31414UU22	INDYMAC BANK, FSB		5	\$837,415.00	36.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,456,750.00	63.5%	0	\$0.00	NA	0
Total			12	\$2,294,165.00	100%	0	\$0.00		0
31414UU30	INDYMAC BANK, FSB		23	\$6,110,700.00	60.97%	0	\$0.00	NA	0
	Unavailable		15	\$3,911,000.00	39.03%	0	\$0.00	NA	0
Total			38	\$10,021,700.00	100%	0	\$0.00		0
31414UU48	INDYMAC BANK, FSB		23	\$4,467,800.00	57.43%	0	\$0.00	NA	0
	Unavailable		17	\$3,312,400.00	42.57%	0	\$0.00	NA	0
Total			40	\$7,780,200.00	100%	0	\$0.00		0
31414UU55	INDYMAC BANK, FSB		11	\$1,829,300.00	54.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,522,428.30	45.42%	0	\$0.00	NA	0
Total			18	\$3,351,728.30	100%	0	\$0.00		0
31414UU63	Unavailable		4	\$1,033,888.65	100%	0	\$0.00	NA	0
Total			4	\$1,033,888.65	100%	0	\$0.00		0
31414UU71	INDYMAC BANK, FSB		10	\$1,376,800.00	50.94%	0	\$0.00	NA	0
	Unavailable		10	\$1,325,960.00	49.06%	0	\$0.00	NA	0
Total			20	\$2,702,760.00	100%	0	\$0.00		0
31414UU89	INDYMAC BANK, FSB		9	\$1,182,900.00	68.13%	0	\$0.00	NA	0
	Unavailable		4	\$553,455.60	31.87%	0	\$0.00	NA	0
Total			13	\$1,736,355.60	100%	0	\$0.00		0
31414UU97	INDYMAC BANK, FSB		5	\$627,536.00	42.91%	0	\$0.00	NA	0
	Unavailable		6	\$834,800.00	57.09%	0	\$0.00	NA	0
Total			11	\$1,462,336.00	100%	0	\$0.00		0
31414UUA4	INDYMAC BANK, FSB		14	\$4,632,344.00	17.9%	0	\$0.00	NA	0
	Unavailable		67	\$21,250,650.00	82.1%	0	\$0.00	NA	0
Total			81	\$25,882,994.00	100%	0	\$0.00		0

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31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0
Total		169	\$51,207,167.03	100%	0	\$0.00		0
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0
Total		107	\$31,185,375.12	100%	0	\$0.00		0
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0
Total		114	\$36,718,036.70	100%	0	\$0.00		0
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0
Total		97	\$31,379,064.00	100%	0	\$0.00		0
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0
Total		20	\$5,945,099.10	100%	0	\$0.00		0
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0
Total		120	\$37,873,844.27	100%	0	\$0.00		0
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0
Total		241	\$64,190,110.21	100%	0	\$0.00		0
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0
Total		123	\$30,027,438.03	100%	0	\$0.00		0
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0
Total		44	\$9,262,493.75	100%	0	\$0.00		0
31414UUL0	INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,035,700.00	86.32%	0	\$0.00	NA	0
Total		15	\$2,358,350.00	100%	0	\$0.00		0
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0
Total		41	\$10,062,910.45	100%	0	\$0.00		0
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0

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		Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0
Total			28	\$5,699,098.57	100%	0	\$0.00		0
31414UUQ9		INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0
		Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0
Total			13	\$1,914,582.88	100%	0	\$0.00		0
31414UUR7		INDYMAC BANK, FSB	1	\$301,500.00	22.44%	0	\$0.00	NA	0
		Unavailable	3	\$1,042,000.00	77.56%	0	\$0.00	NA	0
Total			4	\$1,343,500.00	100%	0	\$0.00		0
31414UUS5		INDYMAC BANK, FSB	1	\$234,000.00	10.24%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,400.00	89.76%	0	\$0.00	NA	0
Total			8	\$2,284,400.00	100%	0	\$0.00		0
31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0
		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0
Total			80	\$24,033,709.20	100%	0	\$0.00		0
31414UUV8		INDYMAC BANK, FSB	8	\$2,387,000.00	23.06%	0	\$0.00	NA	0
		Unavailable	23	\$7,966,400.00	76.94%	0	\$0.00	NA	0
Total			31	\$10,353,400.00	100%	0	\$0.00		0
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0
Total			147	\$47,669,211.66	100%	0	\$0.00		0
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0
Total			133	\$37,514,990.70	100%	0	\$0.00		0
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0
Total			53	\$15,203,965.00	100%	0	\$0.00		0
31414UUZ9		INDYMAC BANK, FSB	13	\$3,350,147.00	40.19%	0	\$0.00	NA	0
		Unavailable	17	\$4,985,750.00	59.81%	0	\$0.00	NA	0
Total			30	\$8,335,897.00	100%	0	\$0.00		0
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0
Total			15	\$3,823,075.13	100%	0	\$0.00		0
31414UV62		Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0
Total			59	\$13,870,339.03	100%	0	\$0.00		0

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31414UV70	Unavailable	16	\$4,166,411.82	100%	0	\$0.00	NA	0
Total		16	\$4,166,411.82	100%	0	\$0.00		0
31414UVB1	INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0
	Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0
Total		20	\$6,211,200.00	100%	0	\$0.00		0
31414UVC9	INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0
	Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0
Total		23	\$6,010,920.00	100%	0	\$0.00		0
31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0
	Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0
Total		11	\$3,456,788.00	100%	0	\$0.00		0
31414UVE5	Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,197,000.00	100%	0	\$0.00		0
31414UVF2	INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0
	Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0
Total		13	\$2,154,466.00	100%	0	\$0.00		0
31414UVG0	INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0
Total		14	\$4,347,300.00	100%	0	\$0.00		0
31414UVH8	INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0
	Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0
Total		14	\$4,689,200.00	100%	0	\$0.00		0
31414UVJ4	Unavailable	5	\$1,428,785.99	100%	0	\$0.00	NA	0
Total		5	\$1,428,785.99	100%	0	\$0.00		0
31414UVK1	INDYMAC BANK, FSB	1	\$320,577.29	26.49%	0	\$0.00	NA	0
	Unavailable	2	\$889,694.84	73.51%	0	\$0.00	NA	0
Total		3	\$1,210,272.13	100%	0	\$0.00		0
31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0
Total		5	\$1,386,281.04	100%	0	\$0.00		0
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0
Total		100	\$29,705,084.07	100%	0	\$0.00		0

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31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0
Total		153	\$47,877,884.09	100%	0	\$0.00		0
31414UVPO	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0
Total		101	\$28,819,705.49	100%	0	\$0.00		0
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0
Total		344	\$109,711,718.24	100%	0	\$0.00		0
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0
Total		159	\$52,670,973.11	100%	0	\$0.00		0
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0
Total		163	\$52,761,627.49	100%	0	\$0.00		0
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0
Total		108	\$31,550,926.62	100%	0	\$0.00		0
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0
Total		37	\$12,447,351.00	100%	0	\$0.00		0
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0
Total		85	\$25,731,136.66	100%	0	\$0.00		0
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0
	Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0
Total		37	\$10,203,761.14	100%	0	\$0.00		0
31414UXG8	Unavailable	91	\$26,458,589.12	100%	1	\$388,900.00	NA	0
Total		91	\$26,458,589.12	100%	1	\$388,900.00		0
31414UXH6	Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0
Total		17	\$5,765,760.30	100%	0	\$0.00		0
31414UXL7	Unavailable	217	\$50,382,937.31	100%	1	\$111,944.68	NA	1
Total		217	\$50,382,937.31	100%	1	\$111,944.68		1

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31414UXM5	Unavailable	242	\$44,944,664.33	100%	4	\$744,274.22	NA	2	\$311
Total		242	\$44,944,664.33	100%	4	\$744,274.22		2	\$311
31414UXN3	Unavailable	35	\$4,318,242.58	100%	1	\$241,565.48	NA	1	\$241
Total		35	\$4,318,242.58	100%	1	\$241,565.48		1	\$241
31414UY28	Unavailable	11	\$2,182,348.89	100%	0	\$0.00	NA	0	
Total		11	\$2,182,348.89	100%	0	\$0.00		0	
31414UY36	Unavailable	20	\$3,865,028.84	100%	0	\$0.00	NA	0	
Total		20	\$3,865,028.84	100%	0	\$0.00		0	
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	
Total		46	\$11,052,212.49	100%	0	\$0.00		0	
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	
Total		79	\$16,532,678.66	100%	0	\$0.00		0	
31414UY69	Unavailable	11	\$2,271,334.05	100%	1	\$335,151.48	NA	0	
Total		11	\$2,271,334.05	100%	1	\$335,151.48		0	
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	
Total		91	\$18,983,313.46	100%	0	\$0.00		0	
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	
Total		35	\$9,558,871.76	100%	0	\$0.00		0	
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	
Total		192	\$51,349,947.01	100%	0	\$0.00		0	
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	
Total		106	\$21,043,708.85	100%	0	\$0.00		0	
31414UYL6	Unavailable	100	\$16,760,922.37	100%	2	\$625,756.50	NA	0	
Total		100	\$16,760,922.37	100%	2	\$625,756.50		0	
31414UYM4	Unavailable	349	\$81,246,464.12	100%	3	\$1,054,686.73	NA	1	\$413
Total		349	\$81,246,464.12	100%	3	\$1,054,686.73		1	\$413
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	
Total		19	\$3,485,011.64	100%	0	\$0.00		0	
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	
Total		61	\$10,310,411.03	100%	0	\$0.00		0	

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31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0
Total		38	\$5,917,299.73	100%	0	\$0.00		0
31414UYR3	Unavailable	33	\$6,477,434.62	100%	1	\$25,344.06	NA	0
Total		33	\$6,477,434.62	100%	1	\$25,344.06		0
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0
Total		12	\$2,737,880.00	100%	0	\$0.00		0
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0
Total		18	\$3,456,757.13	100%	0	\$0.00		0
31414UYU6	Unavailable	26	\$5,156,568.99	100%	1	\$399,518.20	NA	0
Total		26	\$5,156,568.99	100%	1	\$399,518.20		0
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0
Total		24	\$4,559,935.20	100%	0	\$0.00		0
31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0
Total		15	\$3,489,272.61	100%	0	\$0.00		0
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0
Total		26	\$5,523,391.04	100%	0	\$0.00		0
31414UYY8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0
Total		33	\$6,728,059.00	100%	0	\$0.00		0
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	1	\$107,099.37	NA	1
Total		55	\$11,298,305.10	100%	1	\$107,099.37		\$107
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0
	Unavailable	22	\$2,864,769.37	83.57%	1	\$89,246.27	NA	1
Total		26	\$3,427,902.14	100%	1	\$89,246.27		\$89
31414VC95	Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0
Total		21	\$4,669,108.02	100%	0	\$0.00		0
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0
Total		126	\$25,468,009.80	100%	0	\$0.00		0
31414VCS3	Unavailable	1	\$96,143.46	100%	0	\$0.00	NA	0
Total		1	\$96,143.46	100%	0	\$0.00		0

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31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0
Total		1	\$80,916.39	100%	0	\$0.00		0
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0
Total		2	\$232,850.37	100%	0	\$0.00		0
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0
Total		40	\$8,721,751.77	100%	0	\$0.00		0
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0
Total		5	\$1,133,725.00	100%	0	\$0.00		0
31414VCY0	COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0
	Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0
Total		197	\$38,409,515.98	100%	0	\$0.00		0
31414VCZ7	COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0
	Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0
Total		43	\$6,502,455.84	100%	0	\$0.00		0
31414VDA1	Unavailable	10	\$3,279,458.88	100%	0	\$0.00	NA	0
Total		10	\$3,279,458.88	100%	0	\$0.00		0
31414VDB9	Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0
Total		27	\$5,582,987.45	100%	0	\$0.00		0
31414VDC7	Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0
Total		15	\$2,726,660.00	100%	0	\$0.00		0
31414VDD5	Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0
Total		21	\$4,158,287.30	100%	0	\$0.00		0
31414VDF0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%	0	\$0.00	NA	0
Total		5	\$1,083,357.91	100%	0	\$0.00		0

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31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	
Total			55	\$13,729,630.67	100%	0	\$0.00		0	
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	
Total			84	\$19,082,225.70	100%	0	\$0.00		0	
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	1	\$258,995.76	NA	0	
Total			69	\$15,840,073.45	100%	1	\$258,995.76		0	
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	
Total			58	\$12,547,675.08	100%	0	\$0.00		0	
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	
Total			58	\$12,397,627.06	100%	0	\$0.00		0	
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	
Total			41	\$7,405,410.83	100%	0	\$0.00		0	
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	
Total			19	\$3,568,756.90	100%	0	\$0.00		0	
31414VDP8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,082.09	100%	0	\$0.00	NA	0	
Total			7	\$1,065,082.09	100%	0	\$0.00		0	
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	1	\$78,466.02	NA	1	\$78
Total			17	\$2,739,376.99	100%	1	\$78,466.02		1	\$78
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	

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	BANK								
	Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	
Total		28	\$4,743,060.29	100%	0	\$0.00		0	
31414VEV4	Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	
Total		104	\$18,720,749.89	100%	0	\$0.00		0	
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	
Total		35	\$5,470,779.22	100%	0	\$0.00		0	
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	
	Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	
Total		17	\$3,614,869.89	100%	0	\$0.00		0	
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	
	Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	
Total		158	\$30,572,258.89	100%	0	\$0.00		0	
31414XT36	WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	
	Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	
Total		54	\$8,779,301.07	100%	0	\$0.00		0	
31414XT44	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	
	Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	
Total		144	\$23,423,667.80	100%	0	\$0.00		0	
31414XT51	WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	1	\$153,128.49	NA	0	
	Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	
Total		210	\$33,750,080.66	100%	1	\$153,128.49		0	
31414XT69	WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	2	\$335,544.89	NA	0	
	Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	
Total		229	\$36,677,817.71	100%	2	\$335,544.89		0	
31414XT77	WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	1	\$164,680.56	NA	0	
	Unavailable	54	\$8,574,360.83	24.96%	1	\$161,723.40	NA	0	
Total		213	\$34,346,885.43	100%	2	\$326,403.96		0	

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31414XT85	WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0
	Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0
Total		19	\$2,358,246.48	100%	0	\$0.00		0
31414XT93	WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0
	Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0
Total		12	\$1,510,652.68	100%	0	\$0.00		0
31414XTJ1	FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0
Total		11	\$2,133,355.48	100%	0	\$0.00		0
31414XTK8	FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0
Total		9	\$2,001,788.31	100%	0	\$0.00		0
31414XU26	WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0
	Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0
Total		245	\$71,320,917.34	100%	0	\$0.00		0
31414XU34	WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	3	\$869,025.62	NA	1
	Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0
Total		764	\$211,824,543.75	100%	3	\$869,025.62		1
31414XU42	WELLS FARGO BANK, N.A.	11	\$3,325,841.12	80.81%	0	\$0.00	NA	0
	Unavailable	3	\$789,776.69	19.19%	0	\$0.00	NA	0
Total		14	\$4,115,617.81	100%	0	\$0.00		0
31414XU59	WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0
	Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0
Total		809	\$245,589,333.40	100%	0	\$0.00		0
31414XU67	WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	1	\$337,865.33	NA	0
	Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0
Total		1,398	\$405,872,812.86	100%	1	\$337,865.33		0
31414XU75	WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	3	\$916,242.99	NA	0

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		Unavailable	580	\$174,489,721.87	19.7%	5	\$1,085,005.00	NA	0	
Total			3,016	\$885,510,515.63	100%	8	\$2,001,247.99		0	
31414XU83		WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	4	\$1,220,881.19	NA	2	\$487
		Unavailable	335	\$101,147,920.99	25.17%	3	\$973,166.40	NA	1	\$250
Total			1,385	\$401,809,678.98	100%	7	\$2,194,047.59		3	\$738
31414XU91		WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	
		Unavailable	26	\$7,896,266.44	36.86%	3	\$867,165.02	NA	0	
Total			73	\$21,421,995.32	100%	3	\$867,165.02		0	
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	
Total			22	\$2,805,627.56	100%	0	\$0.00		0	
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	1	\$161,290.19	NA	1	\$161
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	
Total			51	\$7,936,694.53	100%	1	\$161,290.19		1	\$161
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	
Total			15	\$2,339,876.99	100%	0	\$0.00		0	
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	1	\$229,791.78	NA	0	
		Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	
Total			15	\$4,220,715.47	100%	1	\$229,791.78		0	
31414XUE0		WELLS FARGO BANK, N.A.	12	\$3,241,050.79	60.16%	0	\$0.00	NA	0	
		Unavailable	7	\$2,146,472.00	39.84%	0	\$0.00	NA	0	
Total			19	\$5,387,522.79	100%	0	\$0.00		0	
31414XUF7		WELLS FARGO BANK, N.A.	12	\$3,254,420.06	66.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,625,045.96	33.3%	0	\$0.00	NA	0	
Total			18	\$4,879,466.02	100%	0	\$0.00		0	
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	

Total			29	\$7,390,822.98	100%	0	\$0.00		0
31414XUH3	WELLS FARGO BANK, N.A.		9	\$1,944,670.15	61.92%	0	\$0.00	NA	0
	Unavailable		5	\$1,195,949.95	38.08%	1	\$177,730.15	NA	0
Total			14	\$3,140,620.10	100%	1	\$177,730.15		0
31414XUJ9	WELLS FARGO BANK, N.A.		7	\$2,099,673.07	90.6%	0	\$0.00	NA	0
	Unavailable		1	\$217,900.00	9.4%	0	\$0.00	NA	0
Total			8	\$2,317,573.07	100%	0	\$0.00		0
31414XUK6	WELLS FARGO BANK, N.A.		40	\$12,929,589.57	67.01%	0	\$0.00	NA	0
	Unavailable		21	\$6,365,996.10	32.99%	0	\$0.00	NA	0
Total			61	\$19,295,585.67	100%	0	\$0.00		0
31414XUL4	WELLS FARGO BANK, N.A.		49	\$16,468,909.79	56.93%	1	\$368,293.84	NA	0
	Unavailable		32	\$12,457,446.53	43.07%	0	\$0.00	NA	0
Total			81	\$28,926,356.32	100%	1	\$368,293.84		0
31414XUM2	WELLS FARGO BANK, N.A.		36	\$11,711,769.34	60.98%	0	\$0.00	NA	0
	Unavailable		21	\$7,494,996.65	39.02%	1	\$392,668.25	NA	0
Total			57	\$19,206,765.99	100%	1	\$392,668.25		0
31414XUN0	UNIVERSAL MORTGAGE CORPORATION		39	\$6,452,799.27	51.5%	0	\$0.00	NA	0
	Unavailable		39	\$6,077,502.56	48.5%	0	\$0.00	NA	0
Total			78	\$12,530,301.83	100%	0	\$0.00		0
31414XUP5	UNIVERSAL MORTGAGE CORPORATION		26	\$3,056,122.64	69.89%	1	\$147,373.61	NA	0
	Unavailable		6	\$1,316,456.07	30.11%	0	\$0.00	NA	0
Total			32	\$4,372,578.71	100%	1	\$147,373.61		0
31414XUQ3	UNIVERSAL MORTGAGE CORPORATION		8	\$1,110,525.00	64.32%	0	\$0.00	NA	0
	Unavailable		5	\$616,120.00	35.68%	0	\$0.00	NA	0
Total			13	\$1,726,645.00	100%	0	\$0.00		0
31414XUR1	UNIVERSAL MORTGAGE		9	\$1,368,550.00	65.21%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	
Total			14	\$2,098,747.83	100%	0	\$0.00		0	
31414XUS9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,222,594.14	100%	1	\$171,985.11	NA	0	
Total			9	\$1,222,594.14	100%	1	\$171,985.11		0	
31414XUZ3		WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	
Total			91	\$26,452,220.21	100%	0	\$0.00		0	
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	1	\$283,811.42	NA	1	\$283
		Unavailable	38	\$11,627,551.07	29.56%	2	\$728,898.74	NA	2	\$728
Total			131	\$39,332,287.91	100%	3	\$1,012,710.16		3	\$1,012
31414XVB5		WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	
		Unavailable	34	\$9,673,441.43	46.9%	1	\$225,717.14	NA	0	
Total			71	\$20,625,217.65	100%	1	\$225,717.14		0	
31414XVC3		WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	1	\$224,944.38	NA	0	
		Unavailable	31	\$8,573,949.20	55.22%	3	\$776,256.21	NA	0	
Total			56	\$15,527,860.06	100%	4	\$1,001,200.59		0	
31414XVD1		WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	
Total			58	\$15,632,065.50	100%	0	\$0.00		0	
31414XVE9		WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	2	\$809,839.33	NA	0	
		Unavailable	4	\$1,312,620.66	25.25%	1	\$245,261.29	NA	0	
Total			16	\$5,198,682.91	100%	3	\$1,055,100.62		0	
31414XVF6		WELLS FARGO BANK, N.A.	4	\$1,174,292.39	65.9%	0	\$0.00	NA	0	
		Unavailable	2	\$607,718.08	34.1%	0	\$0.00	NA	0	
Total			6	\$1,782,010.47	100%	0	\$0.00		0	
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	1	\$347,258.31	NA	0	

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		Unavailable	7	\$2,244,125.01	49.68%	2	\$602,951.82	NA	0
Total			15	\$4,517,485.26	100%	3	\$950,210.13		0
31414XVH2		WELLS FARGO BANK, N.A.	6	\$1,633,527.30	61.72%	0	\$0.00	NA	0
		Unavailable	4	\$1,013,183.18	38.28%	0	\$0.00	NA	0
Total			10	\$2,646,710.48	100%	0	\$0.00		0
31414XVK5		Unavailable	13	\$3,113,425.00	100%	0	\$0.00	NA	0
Total			13	\$3,113,425.00	100%	0	\$0.00		0
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0
Total			41	\$8,523,160.00	100%	0	\$0.00		0
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0
Total			6	\$1,026,980.00	100%	0	\$0.00		0
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	0
Total			6	\$1,048,293.88	100%	0	\$0.00		0
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0
Total			25	\$2,707,474.68	100%	0	\$0.00		0
31414XWN8		BANK OF AMERICA NA	6	\$1,634,618.15	100%	0	\$0.00	NA	0
Total			6	\$1,634,618.15	100%	0	\$0.00		0
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0
Total			5	\$1,029,043.19	100%	0	\$0.00		0
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	6	\$1,390,476.74	NA	0
Total			932	\$224,977,280.21	100%	6	\$1,390,476.74		0
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0
Total			14	\$3,830,333.54	100%	0	\$0.00		0
31414XWS7		BANK OF AMERICA NA	5	\$1,593,059.67	100%	0	\$0.00	NA	0
Total			5	\$1,593,059.67	100%	0	\$0.00		0

31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	
Total			23	\$2,754,906.11	100%	0	\$0.00		0	
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	
Total			61	\$8,013,831.04	100%	0	\$0.00		0	
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	
Total			55	\$7,333,047.13	100%	0	\$0.00		0	
31414XWW8		SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	
Total			7	\$1,223,695.94	100%	0	\$0.00		0	
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	
Total			9	\$1,954,521.53	100%	0	\$0.00		0	
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	4	\$1,269,416.10	NA	0	
Total			318	\$79,676,835.94	100%	4	\$1,269,416.10		0	
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	
Total			18	\$5,051,565.18	100%	0	\$0.00		0	
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	23	\$6,268,847.08	NA	0	
Total			1,136	\$329,267,265.26	100%	23	\$6,268,847.08		0	
31414XX31		BANK OF AMERICA NA	7	\$2,442,148.04	100%	0	\$0.00	NA	0	
Total			7	\$2,442,148.04	100%	0	\$0.00		0	
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	6	\$1,911,895.52	NA	1	\$291
Total			212	\$72,898,726.95	100%	6	\$1,911,895.52		1	\$291
31414XX56		BANK OF AMERICA NA	4	\$1,140,924.00	100%	0	\$0.00	NA	0	
Total			4	\$1,140,924.00	100%	0	\$0.00		0	
31414XX64		BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0	
Total			3	\$1,127,600.00	100%	0	\$0.00		0	

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31414XX72	BANK OF AMERICA NA	42	\$14,831,687.95	100%	0	\$0.00	NA	0
Total		42	\$14,831,687.95	100%	0	\$0.00		0
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0
Total		25	\$5,738,760.95	100%	0	\$0.00		0
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	1	\$79,815.90	NA	0
Total		29	\$3,282,402.00	100%	1	\$79,815.90		0
31414XXJ6	BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0
Total		12	\$2,437,775.96	100%	0	\$0.00		0
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0
Total		26	\$3,922,416.80	100%	0	\$0.00		0
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0
Total		24	\$4,747,207.66	100%	0	\$0.00		0
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	1	\$85,728.71	NA	0
Total		200	\$31,028,648.08	100%	1	\$85,728.71		0
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	1	\$26,469.32	NA	0
Total		90	\$4,348,673.21	100%	1	\$26,469.32		0
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0
Total		33	\$3,089,294.55	100%	0	\$0.00		0
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0
Total		43	\$8,637,548.22	100%	0	\$0.00		0
31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0
Total		25	\$1,298,295.84	100%	0	\$0.00		0
31414XXS6	BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0

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Total			20	\$1,793,900.73	100%	0	\$0.00		0
31414XXT4	BANK OF AMERICA NA		15	\$3,346,794.91	7.59%	2	\$537,283.49	NA	0
	Unavailable		126	\$40,768,968.09	92.41%	1	\$346,081.48	NA	0
Total			141	\$44,115,763.00	100%	3	\$883,364.97		0
31414XXU1	BANK OF AMERICA NA		15	\$4,994,948.57	13.8%	0	\$0.00	NA	0
	Unavailable		106	\$31,190,235.67	86.2%	5	\$1,447,277.60	NA	0
Total			121	\$36,185,184.24	100%	5	\$1,447,277.60		0
31414XXV9	BANK OF AMERICA NA		69	\$19,343,872.77	100%	2	\$622,208.69	NA	0
Total			69	\$19,343,872.77	100%	2	\$622,208.69		0
31414XXW7	BANK OF AMERICA NA		5	\$1,255,814.60	100%	1	\$176,447.70	NA	0
Total			5	\$1,255,814.60	100%	1	\$176,447.70		0
31414XXX5	BANK OF AMERICA NA		11	\$2,502,751.69	100%	0	\$0.00	NA	0
Total			11	\$2,502,751.69	100%	0	\$0.00		0
31414XXY3	BANK OF AMERICA NA		6	\$1,608,203.66	100%	1	\$265,302.51	NA	0
Total			6	\$1,608,203.66	100%	1	\$265,302.51		0
31414XXZ0	BANK OF AMERICA NA		14	\$2,929,310.45	100%	1	\$160,975.88	NA	0
Total			14	\$2,929,310.45	100%	1	\$160,975.88		0
31414XYA4	BANK OF AMERICA NA		5	\$1,360,407.76	100%	0	\$0.00	NA	0
Total			5	\$1,360,407.76	100%	0	\$0.00		0
31414XYB2	BANK OF AMERICA NA		86	\$12,067,723.93	100%	0	\$0.00	NA	0
Total			86	\$12,067,723.93	100%	0	\$0.00		0
31414XYC0	BANK OF AMERICA NA		4	\$1,083,957.18	100%	0	\$0.00	NA	0
Total			4	\$1,083,957.18	100%	0	\$0.00		0
31414XYD8	BANK OF AMERICA NA		49	\$8,895,102.36	100%	1	\$101,284.97	NA	0
Total			49	\$8,895,102.36	100%	1	\$101,284.97		0

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31414XYF3	BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0
Total		12	\$4,070,309.75	100%	0	\$0.00		0
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	1	\$417,000.00	NA	0
Total		65	\$21,212,999.20	100%	1	\$417,000.00		0
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	1	\$113,221.80	NA	0
Total		22	\$5,497,660.86	100%	1	\$113,221.80		0
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0
Total		25	\$7,353,629.61	100%	0	\$0.00		0
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	3	\$1,116,684.45	NA	0
Total		35	\$10,210,279.64	100%	3	\$1,116,684.45		0
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	2	\$440,353.56	NA	0
Total		109	\$32,152,014.54	100%	2	\$440,353.56		0
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	2	\$644,784.10	NA	0
Total		75	\$25,051,970.32	100%	2	\$644,784.10		0
31414YA26	U.S. BANK N.A.	10	\$1,368,733.09	100%	1	\$136,160.92	NA	0
Total		10	\$1,368,733.09	100%	1	\$136,160.92		0
31414YA34	U.S. BANK N.A.	4	\$669,920.06	100%	0	\$0.00	NA	0
Total		4	\$669,920.06	100%	0	\$0.00		0
31414YA59	U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0
Total		2	\$267,993.04	100%	0	\$0.00		0
31414YA67	U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0
Total		3	\$334,780.36	100%	0	\$0.00		0
31414YA75	U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0
Total		6	\$559,219.43	100%	0	\$0.00		0
31414YA83	U.S. BANK N.A.	123	\$13,367,216.53	100%	1	\$160,746.70	NA	1
Total		123	\$13,367,216.53	100%	1	\$160,746.70		1

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31414YA91	U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0
Total		9	\$652,428.44	100%	0	\$0.00		0
31414YAS9	U.S. BANK N.A.	4	\$526,075.71	100%	0	\$0.00	NA	0
Total		4	\$526,075.71	100%	0	\$0.00		0
31414YAT7	U.S. BANK N.A.	3	\$439,851.60	100%	0	\$0.00	NA	0
Total		3	\$439,851.60	100%	0	\$0.00		0
31414YAU4	U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0
Total		5	\$493,021.07	100%	0	\$0.00		0
31414YAV2	U.S. BANK N.A.	2	\$309,600.00	100%	0	\$0.00	NA	0
Total		2	\$309,600.00	100%	0	\$0.00		0
31414YAW0	U.S. BANK N.A.	1	\$132,634.97	100%	0	\$0.00	NA	0
Total		1	\$132,634.97	100%	0	\$0.00		0
31414YAX8	U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0
Total		6	\$616,871.03	100%	0	\$0.00		0
31414YAY6	U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0
Total		1	\$134,900.00	100%	0	\$0.00		0
31414YB25	U.S. BANK N.A.	1	\$167,055.37	100%	0	\$0.00	NA	0
Total		1	\$167,055.37	100%	0	\$0.00		0
31414YB33	U.S. BANK N.A.	2	\$261,511.29	100%	1	\$81,919.19	NA	0
Total		2	\$261,511.29	100%	1	\$81,919.19		0
31414YB58	U.S. BANK N.A.	3	\$476,251.97	100%	0	\$0.00	NA	0
Total		3	\$476,251.97	100%	0	\$0.00		0
31414YB66	U.S. BANK N.A.	1	\$74,425.69	100%	0	\$0.00	NA	0
Total		1	\$74,425.69	100%	0	\$0.00		0
31414YB74	U.S. BANK N.A.	3	\$411,285.17	100%	0	\$0.00	NA	0
Total		3	\$411,285.17	100%	0	\$0.00		0
31414YB82	U.S. BANK N.A.	1	\$143,152.00	100%	0	\$0.00	NA	0
Total		1	\$143,152.00	100%	0	\$0.00		0
31414YB90	U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0
Total		1	\$95,794.70	100%	0	\$0.00		0

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31414YBC3	U.S. BANK N.A.	1	\$235,429.00	100%	0	\$0.00	NA	0
Total		1	\$235,429.00	100%	0	\$0.00		0
31414YBF6	U.S. BANK N.A.	3	\$346,778.35	100%	0	\$0.00	NA	0
Total		3	\$346,778.35	100%	0	\$0.00		0
31414YBH2	U.S. BANK N.A.	1	\$94,000.00	100%	0	\$0.00	NA	0
Total		1	\$94,000.00	100%	0	\$0.00		0
31414YBJ8	U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0
Total		3	\$364,998.79	100%	0	\$0.00		0
31414YBK5	U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA	0
Total		1	\$96,764.74	100%	0	\$0.00		0
31414YBM1	U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0
Total		23	\$2,233,831.86	100%	0	\$0.00		0
31414YBP4	U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0
Total		4	\$496,895.00	100%	0	\$0.00		0
31414YBQ2	U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0
Total		36	\$4,208,081.49	100%	0	\$0.00		0
31414YBR0	U.S. BANK N.A.	3	\$417,150.00	100%	0	\$0.00	NA	0
Total		3	\$417,150.00	100%	0	\$0.00		0
31414YBS8	U.S. BANK N.A.	3	\$257,831.36	100%	0	\$0.00	NA	0
Total		3	\$257,831.36	100%	0	\$0.00		0
31414YBT6	U.S. BANK N.A.	3	\$337,781.78	100%	0	\$0.00	NA	0
Total		3	\$337,781.78	100%	0	\$0.00		0
31414YBU3	U.S. BANK N.A.	1	\$103,846.51	100%	0	\$0.00	NA	0
Total		1	\$103,846.51	100%	0	\$0.00		0
31414YBX7	U.S. BANK N.A.	2	\$268,164.85	100%	0	\$0.00	NA	0
Total		2	\$268,164.85	100%	0	\$0.00		0
31414YBY5	U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0
Total		2	\$322,328.18	100%	0	\$0.00		0
31414YBZ2	U.S. BANK N.A.	3	\$406,437.22	100%	0	\$0.00	NA	0
Total		3	\$406,437.22	100%	0	\$0.00		0

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31414YC24	Unavailable	10	\$2,712,000.36	100%	0	\$0.00	NA	0
Total		10	\$2,712,000.36	100%	0	\$0.00		0
31414YC32	Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0
Total		80	\$16,264,367.71	100%	0	\$0.00		0
31414YC40	Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0
Total		53	\$9,957,350.00	100%	0	\$0.00		0
31414YC57	Unavailable	37	\$5,536,185.64	100%	1	\$373,729.78	NA	1
Total		37	\$5,536,185.64	100%	1	\$373,729.78		1
31414YC65	FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0
Total		10	\$2,322,197.15	100%	0	\$0.00		0
31414YC73	FIRST PLACE BANK	17	\$3,139,019.72	91.65%	0	\$0.00	NA	0
	Unavailable	1	\$286,000.00	8.35%	0	\$0.00	NA	0
Total		18	\$3,425,019.72	100%	0	\$0.00		0
31414YC81	Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0
Total		18	\$5,142,500.00	100%	0	\$0.00		0
31414YC99	Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0
Total		2	\$193,500.00	100%	0	\$0.00		0
31414YCA6	U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0
Total		2	\$194,761.40	100%	0	\$0.00		0
31414YCB4	U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0
Total		2	\$160,675.34	100%	0	\$0.00		0
31414YCD0	CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0
Total		15	\$4,921,525.14	100%	0	\$0.00		0
31414YCE8	CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0
	Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0
Total		4	\$1,008,542.10	100%	0	\$0.00		0
31414YCF5	CHEVY CHASE BANK FSB	5	\$1,617,636.54	100%	0	\$0.00	NA	0
Total		5	\$1,617,636.54	100%	0	\$0.00		0

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31414YCG3		TRUSTMARK NATIONAL BANK	1	\$156,345.56	100%	0	\$0.00	NA	0
Total			1	\$156,345.56	100%	0	\$0.00		0
31414YCH1		Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0
Total			11	\$1,412,278.22	100%	0	\$0.00		0
31414YCJ7		Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0
Total			12	\$2,165,202.61	100%	0	\$0.00		0
31414YCK4		Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0
Total			245	\$51,775,313.22	100%	0	\$0.00		0
31414YCL2		Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0
Total			146	\$27,825,236.94	100%	0	\$0.00		0
31414YCM0		Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0
Total			40	\$6,188,448.48	100%	0	\$0.00		0
31414YCP3		TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0
		Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0
Total			4	\$477,913.45	100%	0	\$0.00		0
31414YCQ1		Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0
Total			1	\$123,680.45	100%	0	\$0.00		0
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0
Total			14	\$1,743,783.40	100%	0	\$0.00		0
31414YCS7		Unavailable	3	\$334,830.03	100%	0	\$0.00	NA	0
Total			3	\$334,830.03	100%	0	\$0.00		0
31414YCT5		WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0
		Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0
Total			152	\$50,127,292.71	100%	0	\$0.00		0
31414YCU2		Unavailable	10	\$2,458,719.48	100%	1	\$326,230.48	NA	0
Total			10	\$2,458,719.48	100%	1	\$326,230.48		0
31414YCV0		Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0
Total			13	\$1,901,961.04	100%	0	\$0.00		0

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31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0
Total		38	\$7,876,739.23	100%	0	\$0.00		0
31414YCX6	Unavailable	284	\$64,602,490.07	100%	1	\$359,312.78	NA	0
Total		284	\$64,602,490.07	100%	1	\$359,312.78		0
31414YCY4	Unavailable	133	\$30,108,521.23	100%	3	\$858,065.39	NA	1 \$363
Total		133	\$30,108,521.23	100%	3	\$858,065.39		1 \$363
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	1	\$100,367.38	NA	1 \$100
Total		68	\$12,049,475.25	100%	1	\$100,367.38		1 \$100
31414YECO	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0
Total		191	\$59,592,467.30	100%	0	\$0.00		0
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0
Total		78	\$24,162,641.75	100%	0	\$0.00		0
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0
Total		160	\$48,735,757.11	100%	0	\$0.00		0
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0
Total		5	\$1,239,000.00	100%	0	\$0.00		0
31414YEG1	Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0
Total		11	\$3,205,600.00	100%	0	\$0.00		0
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0
	Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0
Total		15	\$4,810,056.41	100%	0	\$0.00		0
31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0
Total		7	\$1,858,450.16	100%	0	\$0.00		0
31414YEK2	INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0
	Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0
Total		4	\$1,478,355.00	100%	0	\$0.00		0
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0
Total		18	\$1,442,666.41	100%	0	\$0.00		0

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31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0
Total			17	\$1,451,198.32	100%	0	\$0.00		0
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0
Total			38	\$3,285,722.56	100%	0	\$0.00		0
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0
Total			21	\$1,807,251.66	100%	0	\$0.00		0
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0
		Unavailable	67	\$19,110,627.12	58.23%	1	\$197,048.08	NA	0
Total			119	\$32,821,031.96	100%	1	\$197,048.08		0
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0
Total			69	\$14,164,154.25	100%	0	\$0.00		0
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0
Total			10	\$3,016,550.00	100%	0	\$0.00		0
31415A2D2		GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0
		Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0
Total			10	\$1,331,041.00	100%	0	\$0.00		0
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0
Total			84	\$19,315,659.53	100%	0	\$0.00		0
31415AK26		Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0
Total			24	\$3,966,433.77	100%	0	\$0.00		0
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0
Total			23	\$3,780,068.53	100%	0	\$0.00		0
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0
Total			45	\$7,297,411.53	100%	0	\$0.00		0
31415AK59		Unavailable	27	\$4,404,787.37	100%	1	\$165,351.01	NA	0
Total			27	\$4,404,787.37	100%	1	\$165,351.01		0

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31415AK67	Unavailable	24	\$3,886,517.08	100%	1	\$170,175.44	NA	0
Total		24	\$3,886,517.08	100%	1	\$170,175.44		0
31415AK75	Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0
Total		55	\$8,980,683.99	100%	0	\$0.00		0
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0
Total		12	\$1,768,153.15	100%	0	\$0.00		0
31415AK91	Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0
Total		55	\$13,470,922.74	100%	0	\$0.00		0
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0
Total		47	\$4,167,744.00	100%	0	\$0.00		0
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0
Total		41	\$3,399,120.00	100%	0	\$0.00		0
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0
Total		38	\$3,180,236.16	100%	0	\$0.00		0
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0
Total		17	\$1,357,086.98	100%	0	\$0.00		0
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0
Total		49	\$5,769,606.39	100%	0	\$0.00		0
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0
Total		24	\$3,189,024.34	100%	0	\$0.00		0
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0
Total		41	\$5,401,728.16	100%	0	\$0.00		0
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0
Total		86	\$11,542,840.94	100%	0	\$0.00		0
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0
Total		42	\$5,591,850.84	100%	0	\$0.00		0
31415AKW0	Unavailable	52	\$6,920,166.61	100%	2	\$276,572.30	NA	0
Total		52	\$6,920,166.61	100%	2	\$276,572.30		0
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0
Total		70	\$9,202,221.66	100%	0	\$0.00		0

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31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0
Total			41	\$4,042,244.12	100%	0	\$0.00		0
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0
Total			10	\$1,653,246.22	100%	0	\$0.00		0
31415AL25		Unavailable	55	\$15,616,555.77	100%	1	\$394,839.82	NA	0
Total			55	\$15,616,555.77	100%	1	\$394,839.82		0
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0
Total			8	\$1,843,042.66	100%	0	\$0.00		0
31415AL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,695,023.62	100%	0	\$0.00	NA	0
Total			6	\$1,695,023.62	100%	0	\$0.00		0
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0
Total			43	\$13,553,658.92	100%	0	\$0.00		0
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0
Total			81	\$21,095,471.58	100%	0	\$0.00		0
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	1	\$255,347.37	NA	0
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0
Total			33	\$9,008,344.52	100%	1	\$255,347.37		0
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	1	\$310,260.42	NA	0
Total			36	\$9,030,440.79	100%	1	\$310,260.42		0
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0
Total			64	\$16,114,919.86	100%	0	\$0.00		0
31415ALB5		Unavailable	111	\$26,567,406.38	100%	1	\$172,811.80	NA	1
Total			111	\$26,567,406.38	100%	1	\$172,811.80		1
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0

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Total			56	\$13,386,245.98	100%	0	\$0.00		0
31415ALD1	Unavailable		64	\$15,845,030.09	100%	0	\$0.00	NA	0
Total			64	\$15,845,030.09	100%	0	\$0.00		0
31415ALE9	Unavailable		146	\$38,210,440.12	100%	1	\$244,855.40	NA	0
Total			146	\$38,210,440.12	100%	1	\$244,855.40		0
31415ALF6	Unavailable		15	\$3,942,243.17	100%	0	\$0.00	NA	0
Total			15	\$3,942,243.17	100%	0	\$0.00		0
31415ALG4	Unavailable		18	\$5,015,662.91	100%	0	\$0.00	NA	0
Total			18	\$5,015,662.91	100%	0	\$0.00		0
31415ALH2	Unavailable		22	\$4,790,175.62	100%	0	\$0.00	NA	0
Total			22	\$4,790,175.62	100%	0	\$0.00		0
31415ALJ8	Unavailable		121	\$32,404,587.68	100%	0	\$0.00	NA	0
Total			121	\$32,404,587.68	100%	0	\$0.00		0
31415ALK5	Unavailable		23	\$6,312,193.93	100%	0	\$0.00	NA	0
Total			23	\$6,312,193.93	100%	0	\$0.00		0
31415ALL3	Unavailable		52	\$14,513,678.16	100%	0	\$0.00	NA	0
Total			52	\$14,513,678.16	100%	0	\$0.00		0
31415ALM1	Unavailable		308	\$74,812,213.74	100%	0	\$0.00	NA	0
Total			308	\$74,812,213.74	100%	0	\$0.00		0
31415ALN9	Unavailable		256	\$69,052,687.22	100%	0	\$0.00	NA	0
Total			256	\$69,052,687.22	100%	0	\$0.00		0
31415ALP4	Unavailable		493	\$126,716,614.23	100%	1	\$302,943.43	NA	0
Total			493	\$126,716,614.23	100%	1	\$302,943.43		0
31415ALQ2	Unavailable		92	\$25,176,995.70	100%	0	\$0.00	NA	0
Total			92	\$25,176,995.70	100%	0	\$0.00		0
31415ALR0	Unavailable		708	\$194,297,923.23	100%	2	\$428,826.12	NA	0
Total			708	\$194,297,923.23	100%	2	\$428,826.12		0
31415ALS8	Unavailable		31	\$6,129,870.95	100%	0	\$0.00	NA	0
Total			31	\$6,129,870.95	100%	0	\$0.00		0
31415ALT6	Unavailable		722	\$198,168,210.35	100%	3	\$993,157.34	NA	0

Total			722	\$198,168,210.35	100%	3	\$993,157.34		0
31415ALU3		Unavailable	461	\$125,100,403.20	100%	5	\$1,417,082.02	NA	0
Total			461	\$125,100,403.20	100%	5	\$1,417,082.02		0
31415ALV1		Unavailable	17	\$4,951,332.29	100%	0	\$0.00	NA	0
Total			17	\$4,951,332.29	100%	0	\$0.00		0
31415ALW9		Unavailable	21	\$6,235,008.48	100%	3	\$1,050,314.86	NA	0
Total			21	\$6,235,008.48	100%	3	\$1,050,314.86		0
31415ALX7		Unavailable	34	\$9,456,321.43	100%	1	\$393,230.30	NA	0
Total			34	\$9,456,321.43	100%	1	\$393,230.30		0
31415ALY5		Unavailable	133	\$36,429,531.23	100%	1	\$253,110.57	NA	0
Total			133	\$36,429,531.23	100%	1	\$253,110.57		0
31415ALZ2		Unavailable	13	\$3,572,988.52	100%	1	\$172,332.24	NA	0
Total			13	\$3,572,988.52	100%	1	\$172,332.24		0
31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0
Total			10	\$2,094,438.39	100%	0	\$0.00		0
31415AMB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,284,251.00	84.87%	0	\$0.00	NA	0
		Unavailable	1	\$229,000.00	15.13%	0	\$0.00	NA	0
Total			7	\$1,513,251.00	100%	0	\$0.00		0
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0
		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0
Total			4	\$1,021,600.00	100%	0	\$0.00		0
31415AMD0		Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0
Total			19	\$4,020,460.00	100%	0	\$0.00		0
31415AME8		Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0
Total			12	\$2,999,766.34	100%	0	\$0.00		0
31415AMF5		GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0
Total			131	\$26,869,471.38	100%	0	\$0.00		0

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31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0
Total		104	\$18,169,766.99	100%	0	\$0.00		0
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0
Total		43	\$6,165,754.38	100%	0	\$0.00		0
31415AMJ7	Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	0
Total		10	\$1,317,378.00	100%	0	\$0.00		0
31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0
Total		15	\$3,372,536.00	100%	0	\$0.00		0
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0
Total		12	\$2,415,600.00	100%	0	\$0.00		0
31415AMN8	Unavailable	9	\$2,376,630.00	100%	0	\$0.00	NA	0
Total		9	\$2,376,630.00	100%	0	\$0.00		0
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0
Total		6	\$1,330,776.00	100%	0	\$0.00		0
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,743,000.00	100%	0	\$0.00		0
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,187,000.00	100%	0	\$0.00		0
31415ANJ6	Unavailable	8	\$1,998,504.00	100%	0	\$0.00	NA	0
Total		8	\$1,998,504.00	100%	0	\$0.00		0
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0
Total		54	\$3,492,098.39	100%	0	\$0.00		0
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0
Total		73	\$4,432,892.16	100%	0	\$0.00		0
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0
Total		26	\$1,415,924.59	100%	0	\$0.00		0
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0

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Total			73	\$6,979,038.98	100%	0	\$0.00		0
31415AQ87	FIFTH THIRD BANK		27	\$2,622,903.00	59.57%	0	\$0.00	NA	0
	Unavailable		18	\$1,780,351.00	40.43%	0	\$0.00	NA	0
Total			45	\$4,403,254.00	100%	0	\$0.00		0
31415AQ95	FIFTH THIRD BANK		34	\$4,010,519.65	73.8%	0	\$0.00	NA	0
	Unavailable		12	\$1,423,780.73	26.2%	0	\$0.00	NA	0
Total			46	\$5,434,300.38	100%	0	\$0.00		0
31415AQM6	Unavailable		5	\$1,292,154.35	100%	0	\$0.00	NA	0
Total			5	\$1,292,154.35	100%	0	\$0.00		0
31415AQN4	Unavailable		5	\$1,024,601.06	100%	0	\$0.00	NA	0
Total			5	\$1,024,601.06	100%	0	\$0.00		0
31415AQQ7	Unavailable		5	\$1,161,104.30	100%	0	\$0.00	NA	0
Total			5	\$1,161,104.30	100%	0	\$0.00		0
31415AQR5	Unavailable		33	\$7,634,708.83	100%	0	\$0.00	NA	0
Total			33	\$7,634,708.83	100%	0	\$0.00		0
31415AQS3	Unavailable		18	\$4,058,795.92	100%	1	\$192,042.15	NA	0
Total			18	\$4,058,795.92	100%	1	\$192,042.15		0
31415AQT1	Unavailable		10	\$2,647,221.16	100%	0	\$0.00	NA	0
Total			10	\$2,647,221.16	100%	0	\$0.00		0
31415AR37	WELLS FARGO BANK, N.A.		81	\$15,517,662.72	60.34%	1	\$255,460.27	NA	0
	Unavailable		46	\$10,200,572.50	39.66%	1	\$196,740.32	NA	0
Total			127	\$25,718,235.22	100%	2	\$452,200.59		0
31415AR52	WELLS FARGO BANK, N.A.		115	\$26,632,015.32	45.27%	3	\$533,390.64	NA	0
	Unavailable		131	\$32,200,624.97	54.73%	1	\$381,563.15	NA	0
Total			246	\$58,832,640.29	100%	4	\$914,953.79		0
31415AR60	WELLS FARGO BANK, N.A.		107	\$24,973,003.59	53.2%	1	\$184,240.99	NA	0
	Unavailable		90	\$21,966,728.01	46.8%	5	\$904,494.81	NA	1
Total			197	\$46,939,731.60	100%	6	\$1,088,735.80		\$173
31415AR78	WELLS FARGO BANK, N.A.		19	\$4,943,476.28	64.61%	0	\$0.00	NA	0
	Unavailable		13	\$2,707,868.93	35.39%	1	\$187,976.17	NA	0

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Total			32	\$7,651,345.21	100%	1	\$187,976.17		0	
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	
		Unavailable	10	\$1,636,331.87	42.1%	1	\$246,698.26	NA	0	
Total			23	\$3,886,694.00	100%	1	\$246,698.26		0	
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	
Total			7	\$1,533,492.44	100%	0	\$0.00		0	
31415ARA1		FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	
		Unavailable	12	\$1,392,550.00	42.36%	0	\$0.00	NA	0	
Total			28	\$3,287,355.00	100%	0	\$0.00		0	
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	
Total			30	\$2,235,970.80	100%	0	\$0.00		0	
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	
		Unavailable	35	\$4,799,185.00	49.13%	1	\$135,469.94	NA	1	\$135
Total			71	\$9,767,414.37	100%	1	\$135,469.94		1	\$135
31415ARD5		FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	
		Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	
Total			40	\$5,508,476.33	100%	0	\$0.00		0	
31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	
Total			55	\$8,924,841.56	100%	0	\$0.00		0	
31415ARF0		FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	1	\$94,485.86	NA	0	
		Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	
Total			202	\$44,769,651.15	100%	1	\$94,485.86		0	
31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	2	\$575,334.49	NA	2	\$575
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	
Total			109	\$26,806,194.16	100%	2	\$575,334.49		2	\$575
31415ARH6		FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	2	\$422,663.49	NA	0	
		Unavailable	52	\$11,890,640.06	47.53%	1	\$158,609.86	NA	1	\$158
Total			107	\$25,018,047.06	100%	3	\$581,273.35		1	\$158
31415ARJ2		NATIONAL CITY MORTGAGE	7	\$1,443,100.00	100%	0	\$0.00	NA	0	

	COMPANY								
Total		7	\$1,443,100.00	100%	0		\$0.00		0
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0		\$0.00	NA	0
	Unavailable	1	\$338,000.00	3.19%	0		\$0.00	NA	0
Total		34	\$10,612,081.55	100%	0		\$0.00		0
31415ARL7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0		\$0.00	NA	0
	Unavailable	1	\$196,315.00	5.11%	0		\$0.00	NA	0
Total		14	\$3,842,298.00	100%	0		\$0.00		0
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0		\$0.00	NA	0
	Unavailable	2	\$388,400.00	15.17%	0		\$0.00	NA	0
Total		11	\$2,559,716.00	100%	0		\$0.00		0
31415ARP8	WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	1	\$160,460.24		NA	1
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00		NA	0
Total		132	\$21,331,042.77	100%	1	\$160,460.24			1
31415ARQ6	WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00		NA	0
	Unavailable	2	\$857,978.16	7.85%	0	\$0.00		NA	0
Total		30	\$10,932,325.16	100%	0	\$0.00			0
31415ARR4	WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00		NA	0
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00		NA	0
Total		302	\$84,146,065.61	100%	0	\$0.00			0
31415ARS2	WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	1	\$167,747.12		NA	0
	Unavailable	65	\$19,191,262.41	15.13%	1	\$198,205.81		NA	0
Total		448	\$126,860,377.90	100%	2	\$365,952.93			0
31415ART0	WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00		NA	0
	Unavailable	104	\$31,154,471.19	11.03%	1	\$251,482.39		NA	0
Total		944	\$282,548,701.83	100%	1	\$251,482.39			0
31415ARU7		1,071	\$297,681,841.77	91.35%	5	\$1,711,597.87		NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	97	\$28,199,668.25	8.65%	2	\$714,962.01	NA	0	
Total			1,168	\$325,881,510.02	100%	7	\$2,426,559.88		0	
31415ARV5		WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	
Total			45	\$4,011,779.25	100%	0	\$0.00		0	
31415ARW3		WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	
		Unavailable	29	\$2,553,149.08	56.61%	1	\$94,978.68	NA	0	
Total			54	\$4,510,309.11	100%	1	\$94,978.68		0	
31415ARX1		WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	
		Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	
Total			70	\$9,223,798.31	100%	0	\$0.00		0	
31415ARY9		WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	1	\$135,260.39	NA	1	\$135
		Unavailable	26	\$3,355,934.94	48.76%	1	\$146,643.97	NA	0	
Total			53	\$6,883,159.36	100%	2	\$281,904.36		1	\$135
31415ARZ6		WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	
Total			10	\$1,047,489.68	100%	0	\$0.00		0	
31415AS28		Unavailable	19	\$4,321,704.57	100%	1	\$263,841.31	NA	0	
Total			19	\$4,321,704.57	100%	1	\$263,841.31		0	
31415AS36		Unavailable	12	\$1,123,544.86	100%	1	\$139,740.83	NA	0	
Total			12	\$1,123,544.86	100%	1	\$139,740.83		0	
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	
Total			8	\$2,322,227.13	100%	0	\$0.00		0	
31415AS51		Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0	
Total			1	\$180,318.79	100%	0	\$0.00		0	
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,449,424.91	100%	0	\$0.00	NA	0	

	SERVICES								
Total			6	\$1,449,424.91	100%	0	\$0.00		0
31415ASE2	Unavailable		18	\$4,209,956.61	100%	0	\$0.00	NA	0
Total			18	\$4,209,956.61	100%	0	\$0.00		0
31415ASF9	Unavailable		52	\$10,309,572.28	100%	0	\$0.00	NA	0
Total			52	\$10,309,572.28	100%	0	\$0.00		0
31415ASG7	Unavailable		45	\$9,020,436.58	100%	2	\$453,903.82	NA	1
Total			45	\$9,020,436.58	100%	2	\$453,903.82		1
31415ASH5	Unavailable		15	\$2,386,692.62	100%	0	\$0.00	NA	0
Total			15	\$2,386,692.62	100%	0	\$0.00		0
31415ASJ1	WELLS FARGO BANK, N.A.		1	\$148,000.00	8.22%	0	\$0.00	NA	0
	Unavailable		8	\$1,652,792.01	91.78%	0	\$0.00	NA	0
Total			9	\$1,800,792.01	100%	0	\$0.00		0
31415ASK8	WELLS FARGO BANK, N.A.		2	\$619,000.00	39.7%	0	\$0.00	NA	0
	Unavailable		4	\$940,313.58	60.3%	0	\$0.00	NA	0
Total			6	\$1,559,313.58	100%	0	\$0.00		0
31415ASL6	WELLS FARGO BANK, N.A.		6	\$1,500,458.61	61.89%	0	\$0.00	NA	0
	Unavailable		3	\$923,845.51	38.11%	0	\$0.00	NA	0
Total			9	\$2,424,304.12	100%	0	\$0.00		0
31415ASM4	WELLS FARGO BANK, N.A.		9	\$2,078,578.30	67.54%	0	\$0.00	NA	0
	Unavailable		3	\$998,796.38	32.46%	0	\$0.00	NA	0
Total			12	\$3,077,374.68	100%	0	\$0.00		0
31415ASN2	WELLS FARGO BANK, N.A.		10	\$2,032,373.52	57.49%	0	\$0.00	NA	0
	Unavailable		5	\$1,502,646.48	42.51%	1	\$162,575.99	NA	0
Total			15	\$3,535,020.00	100%	1	\$162,575.99		0
31415ASP7	WELLS FARGO BANK, N.A.		7	\$1,057,625.69	49.74%	0	\$0.00	NA	0
	Unavailable		5	\$1,068,489.50	50.26%	0	\$0.00	NA	0
Total			12	\$2,126,115.19	100%	0	\$0.00		0
31415ASQ5	Unavailable		22	\$3,004,217.86	100%	0	\$0.00	NA	0

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Total			22	\$3,004,217.86	100%	0	\$0.00		0
31415ASR3	Unavailable		14	\$1,400,888.22	100%	0	\$0.00	NA	0
Total			14	\$1,400,888.22	100%	0	\$0.00		0
31415ASS1	Unavailable		24	\$4,815,626.46	100%	0	\$0.00	NA	0
Total			24	\$4,815,626.46	100%	0	\$0.00		0
31415AST9	Unavailable		178	\$37,907,777.63	100%	0	\$0.00	NA	0
Total			178	\$37,907,777.63	100%	0	\$0.00		0
31415ASU6	Unavailable		28	\$2,299,985.19	100%	0	\$0.00	NA	0
Total			28	\$2,299,985.19	100%	0	\$0.00		0
31415ASV4	Unavailable		26	\$3,460,703.98	100%	0	\$0.00	NA	0
Total			26	\$3,460,703.98	100%	0	\$0.00		0
31415ASW2	Unavailable		16	\$2,603,418.51	100%	0	\$0.00	NA	0
Total			16	\$2,603,418.51	100%	0	\$0.00		0
31415ASX0	Unavailable		54	\$12,984,611.14	100%	1	\$262,614.38	NA	1
Total			54	\$12,984,611.14	100%	1	\$262,614.38		\$262
31415ASY8	Unavailable		16	\$1,273,398.71	100%	0	\$0.00	NA	0
Total			16	\$1,273,398.71	100%	0	\$0.00		0
31415ASZ5	Unavailable		18	\$2,262,409.16	100%	0	\$0.00	NA	0
Total			18	\$2,262,409.16	100%	0	\$0.00		0
31415AT35	Unavailable		185	\$15,064,568.64	100%	0	\$0.00	NA	0
Total			185	\$15,064,568.64	100%	0	\$0.00		0
31415AT43	Unavailable		187	\$24,737,715.06	100%	0	\$0.00	NA	0
Total			187	\$24,737,715.06	100%	0	\$0.00		0
31415AT50	Unavailable		534	\$108,612,213.70	100%	0	\$0.00	NA	0
Total			534	\$108,612,213.70	100%	0	\$0.00		0
31415AT68	Unavailable		536	\$102,387,530.52	100%	1	\$324,463.88	NA	0
Total			536	\$102,387,530.52	100%	1	\$324,463.88		0
31415AT76	Unavailable		406	\$100,260,083.23	100%	2	\$593,245.98	NA	1
Total			406	\$100,260,083.23	100%	2	\$593,245.98		\$364
31415AT84	THE BRANCH		2	\$397,474.90	35.41%	0	\$0.00	NA	0

	BANKING AND TRUST COMPANY								
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	
Total		5	\$1,122,497.67	100%	0	\$0.00		0	
31415AT92	Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	
Total		100	\$20,962,034.89	100%	0	\$0.00		0	
31415ATC5	Unavailable	21	\$3,622,057.67	100%	1	\$303,432.75	NA	0	
Total		21	\$3,622,057.67	100%	1	\$303,432.75		0	
31415ATD3	Unavailable	39	\$7,766,769.05	100%	1	\$188,106.21	NA	0	
Total		39	\$7,766,769.05	100%	1	\$188,106.21		0	
31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	
Total		29	\$6,422,565.60	100%	0	\$0.00		0	
31415ATF8	Unavailable	9	\$1,291,080.86	100%	1	\$79,398.08	NA	0	
Total		9	\$1,291,080.86	100%	1	\$79,398.08		0	
31415ATG6	WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	
Total		206	\$55,275,465.46	100%	0	\$0.00		0	
31415ATH4	WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	
Total		161	\$45,131,122.21	100%	0	\$0.00		0	
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	1	\$126,714.88	NA	0	
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	
Total		149	\$40,251,700.62	100%	1	\$126,714.88		0	
31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	4	\$1,220,602.08	NA	1	\$431
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	
Total		103	\$28,209,142.92	100%	4	\$1,220,602.08		1	\$431
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	
	Unavailable	79	\$24,219,886.00	77.43%	3	\$1,037,500.00	NA	0	
Total		103	\$31,279,791.00	100%	3	\$1,037,500.00		0	
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	

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		Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0
Total			291	\$49,257,041.05	100%	0	\$0.00		0
31415ATN1		FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0
		Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0
Total			152	\$23,874,195.00	100%	0	\$0.00		0
31415ATP6		FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0
		Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0
Total			20	\$2,965,975.00	100%	0	\$0.00		0
31415ATQ4		Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,158,900.00	100%	0	\$0.00		0
31415ATR2		WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0
		Unavailable	63	\$20,071,154.31	69.71%	1	\$171,727.72	NA	0
Total			93	\$28,792,599.30	100%	1	\$171,727.72		0
31415ATS0		WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0
Total			109	\$35,136,636.46	100%	0	\$0.00		0
31415ATT8		WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0
		Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0
Total			111	\$37,209,713.32	100%	0	\$0.00		0
31415ATU5		THE BRANCH BANKING AND TRUST COMPANY	4	\$916,417.42	68.77%	0	\$0.00	NA	0
		Unavailable	2	\$416,121.46	31.23%	0	\$0.00	NA	0
Total			6	\$1,332,538.88	100%	0	\$0.00		0
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0
Total			41	\$4,557,612.50	100%	0	\$0.00		0
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0
Total			107	\$9,833,174.85	100%	0	\$0.00		0
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0
Total			72	\$13,357,407.84	100%	0	\$0.00		0

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31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	2	\$514,858.59	NA	0
Total		196	\$30,945,715.39	100%	2	\$514,858.59		0
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0
Total		23	\$2,732,406.52	100%	0	\$0.00		0
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0
Total		18	\$4,946,298.52	100%	0	\$0.00		0
31415AUB5	Unavailable	216	\$58,078,445.04	100%	1	\$144,968.50	NA	0
Total		216	\$58,078,445.04	100%	1	\$144,968.50		0
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0
Total		59	\$13,049,940.48	100%	0	\$0.00		0
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0
Total		16	\$3,206,822.48	100%	0	\$0.00		0
31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0
Total		17	\$2,773,056.61	100%	0	\$0.00		0
31415AUK5	CHASE HOME FINANCE, LLC	6	\$1,796,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,796,350.00	100%	0	\$0.00		0
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0
Total		35	\$6,240,920.89	100%	0	\$0.00		0
31415AUM1	CHASE HOME FINANCE, LLC	6	\$1,419,036.17	100%	0	\$0.00	NA	0
Total		6	\$1,419,036.17	100%	0	\$0.00		0
31415AUN9	CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0
Total		6	\$1,077,641.85	100%	0	\$0.00		0
31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0
	Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0
Total		92	\$15,341,232.43	100%	0	\$0.00		0

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31415AW31	THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0
	Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0
Total		451	\$74,797,823.73	100%	0	\$0.00		0
31415AW49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0
Total		4	\$1,129,260.00	100%	0	\$0.00		0
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0
	Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0
Total		37	\$5,011,570.38	100%	0	\$0.00		0
31415AW64	U.S. BANK N.A.	8	\$878,644.42	100%	1	\$172,474.80	NA	0
Total		8	\$878,644.42	100%	1	\$172,474.80		0
31415AW72	U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0
Total		1	\$174,695.00	100%	0	\$0.00		0
31415AW80	U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0
Total		4	\$554,845.74	100%	0	\$0.00		0
31415AW98	U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0
Total		10	\$1,119,677.97	100%	0	\$0.00		0
31415AWK3	WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0
Total		179	\$10,690,668.81	100%	0	\$0.00		0
31415AWL1	WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0
	Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0
Total		80	\$4,595,142.41	100%	0	\$0.00		0
31415AWM9	WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0
	Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0
Total		546	\$51,211,189.78	100%	0	\$0.00		0
31415AWN7		190	\$17,783,175.41	95.83%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	
Total			198	\$18,556,778.48	100%	0	\$0.00		0	
31415AWP2		WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	
Total			868	\$114,591,109.42	100%	0	\$0.00		0	
31415AWQ0		WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	
Total			241	\$31,788,057.16	100%	0	\$0.00		0	
31415AWR8		WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	
Total			27	\$6,010,254.33	100%	0	\$0.00		0	
31415AWS6		WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	
Total			47	\$10,155,913.34	100%	0	\$0.00		0	
31415AWT4		WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	
Total			2,676	\$709,438,509.49	100%	0	\$0.00		0	
31415AWU1		WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	2	\$479,543.16	NA	1	\$339
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	
Total			825	\$211,652,501.98	100%	2	\$479,543.16		1	\$339
31415AX22		U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	
Total			2	\$196,004.07	100%	0	\$0.00		0	
31415AX30		U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	
Total			7	\$856,241.00	100%	0	\$0.00		0	
31415AX48		U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0	
Total			3	\$430,750.00	100%	0	\$0.00		0	
31415AX55		U.S. BANK N.A.	3	\$383,055.12	100%	0	\$0.00	NA	0	
Total			3	\$383,055.12	100%	0	\$0.00		0	

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31415AX71	U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0
Total		2	\$131,853.51	100%	0	\$0.00		0
31415AX89	U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0
Total		1	\$104,900.00	100%	0	\$0.00		0
31415AXA4	U.S. BANK N.A.	1	\$192,788.75	100%	0	\$0.00	NA	0
Total		1	\$192,788.75	100%	0	\$0.00		0
31415AXB2	U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0
Total		2	\$92,538.06	100%	0	\$0.00		0
31415AXC0	U.S. BANK N.A.	5	\$497,600.00	100%	0	\$0.00	NA	0
Total		5	\$497,600.00	100%	0	\$0.00		0
31415AXD8	U.S. BANK N.A.	2	\$251,386.00	100%	0	\$0.00	NA	0
Total		2	\$251,386.00	100%	0	\$0.00		0
31415AXF3	U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0
Total		2	\$143,862.85	100%	0	\$0.00		0
31415AXG1	U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0
Total		1	\$106,377.84	100%	0	\$0.00		0
31415AXJ5	U.S. BANK N.A.	2	\$167,532.73	100%	0	\$0.00	NA	0
Total		2	\$167,532.73	100%	0	\$0.00		0
31415AXM8	U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0
Total		8	\$830,014.60	100%	0	\$0.00		0
31415AXN6	U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0
Total		1	\$205,808.88	100%	0	\$0.00		0
31415AXQ9	U.S. BANK N.A.	3	\$446,469.45	100%	2	\$342,781.08	NA	1
Total		3	\$446,469.45	100%	2	\$342,781.08		1
31415AXS5	U.S. BANK N.A.	1	\$205,000.00	100%	0	\$0.00	NA	0
Total		1	\$205,000.00	100%	0	\$0.00		0
31415AXT3	U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0
Total		4	\$433,190.44	100%	0	\$0.00		0
31415AXU0	U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0
Total		2	\$186,200.00	100%	0	\$0.00		0

31415AXV8		U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0
Total			4	\$306,711.02	100%	0	\$0.00		0
31415AXW6		U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0
Total			4	\$601,743.93	100%	0	\$0.00		0
31415AXX4		U.S. BANK N.A.	2	\$332,446.23	100%	0	\$0.00	NA	0
Total			2	\$332,446.23	100%	0	\$0.00		0
31415AXZ9		U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0
Total			2	\$208,000.00	100%	0	\$0.00		0
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0
Total			27	\$3,230,669.10	100%	0	\$0.00		0
31415AYS4		SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0
		Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0
Total			104	\$26,558,684.85	100%	0	\$0.00		0
31415AYT2		SUNTRUST MORTGAGE INC.	6	\$1,662,390.00	46.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,942,605.96	53.89%	0	\$0.00	NA	0
Total			12	\$3,604,995.96	100%	0	\$0.00		0
31415AZ20		CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0
Total			6	\$1,184,808.63	100%	0	\$0.00		0
31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0
Total			70	\$14,180,636.34	100%	0	\$0.00		0
31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0
Total			17	\$4,358,863.76	100%	0	\$0.00		0
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0
Total			5	\$1,289,676.79	100%	0	\$0.00		0
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0

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		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0
Total			178	\$47,434,191.69	100%	0	\$0.00		0
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0
Total			102	\$22,515,167.31	100%	0	\$0.00		0
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0
		Unavailable	43	\$8,032,696.74	70.15%	1	\$208,416.92	NA	0
Total			61	\$11,450,347.88	100%	1	\$208,416.92		0
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0
Total			24	\$1,677,047.84	100%	0	\$0.00		0
31415B3V9		PULASKI BANK, A SAVINGS BANK	6	\$1,273,292.46	100%	0	\$0.00	NA	0
Total			6	\$1,273,292.46	100%	0	\$0.00		0
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0
Total			15	\$2,533,586.50	100%	0	\$0.00		0
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0
Total			18	\$2,337,723.04	100%	0	\$0.00		0
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0
Total			15	\$1,389,776.11	100%	0	\$0.00		0
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0
Total			33	\$2,332,910.85	100%	0	\$0.00		0
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0
Total			29	\$2,257,300.23	100%	0	\$0.00		0
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0
Total			4	\$634,153.08	100%	0	\$0.00		0

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31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0
Total			5	\$672,527.66	100%	0	\$0.00		0
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0
Total			5	\$1,155,866.41	100%	0	\$0.00		0
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0
Total			4	\$689,301.38	100%	0	\$0.00		0
31415B4G1		Unavailable	7	\$1,967,679.09	100%	0	\$0.00	NA	0
Total			7	\$1,967,679.09	100%	0	\$0.00		0
31415B4H9		Unavailable	2	\$478,250.00	100%	0	\$0.00	NA	0
Total			2	\$478,250.00	100%	0	\$0.00		0
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0
Total			69	\$20,020,208.24	100%	0	\$0.00		0
31415BF38		Unavailable	21	\$6,197,683.87	100%	1	\$322,379.36	NA	0
Total			21	\$6,197,683.87	100%	1	\$322,379.36		0
31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0
Total			15	\$4,243,360.11	100%	0	\$0.00		0
31415BF53		Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0
Total			8	\$2,714,224.74	100%	0	\$0.00		0
31415BF95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$368,000.00	37.47%	0	\$0.00	NA	0
		Unavailable	2	\$614,000.00	62.53%	0	\$0.00	NA	0
Total			3	\$982,000.00	100%	0	\$0.00		0
31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0
Total			9	\$1,281,988.96	100%	0	\$0.00		0
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0
Total			15	\$1,491,126.52	100%	0	\$0.00		0
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0
Total			17	\$1,818,743.18	100%	0	\$0.00		0
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0
Total			10	\$1,580,690.79	100%	0	\$0.00		0

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31415BFG9	Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0
Total		129	\$19,490,630.02	100%	0	\$0.00		0
31415BFH7	Unavailable	74	\$9,306,450.26	100%	1	\$121,209.14	NA	1
Total		74	\$9,306,450.26	100%	1	\$121,209.14		1
31415BFJ3	Unavailable	46	\$5,968,947.36	100%	1	\$132,164.55	NA	0
Total		46	\$5,968,947.36	100%	1	\$132,164.55		0
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0
Total		13	\$1,494,207.96	100%	0	\$0.00		0
31415BFM6	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0
Total		15	\$2,205,510.28	100%	0	\$0.00		0
31415BFS3	WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0
Total		155	\$40,399,298.04	100%	0	\$0.00		0
31415BFT1	WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0
	Unavailable	56	\$15,089,663.89	38.38%	2	\$553,436.76	NA	0
Total		148	\$39,315,910.41	100%	2	\$553,436.76		0
31415BFU8	WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	1	\$383,590.07	NA	0
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0
Total		93	\$30,244,733.66	100%	1	\$383,590.07		0
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0
Total		51	\$10,628,407.79	100%	0	\$0.00		0
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0
Total		15	\$2,235,126.55	100%	0	\$0.00		0
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0
Total		5	\$1,302,818.35	100%	0	\$0.00		0
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0
Total		16	\$3,875,422.14	100%	0	\$0.00		0
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0

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Total			7	\$2,072,657.34	100%	0	\$0.00		0
31415BGA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	45.46%	0	\$0.00	NA	0
		Unavailable	2	\$673,000.00	54.54%	0	\$0.00	NA	0
Total			4	\$1,234,000.00	100%	0	\$0.00		0
31415BGB9		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0
Total			1	\$110,000.00	100%	0	\$0.00		0
31415BGC7		Unavailable	7	\$917,248.88	100%	1	\$137,388.64	NA	0
Total			7	\$917,248.88	100%	1	\$137,388.64		0
31415BGD5		Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0
Total			4	\$498,922.78	100%	0	\$0.00		0
31415BGE3		Unavailable	1	\$129,844.95	100%	0	\$0.00	NA	0
Total			1	\$129,844.95	100%	0	\$0.00		0
31415BGF0		Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0
Total			13	\$1,915,782.18	100%	0	\$0.00		0
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	1	\$344,343.40	NA	0
		Unavailable	27	\$6,855,926.74	45.55%	1	\$166,981.52	NA	0
Total			61	\$15,052,291.74	100%	2	\$511,324.92		0
31415BN47		CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0
		Unavailable	39	\$11,660,895.61	80.43%	1	\$404,690.09	NA	0
Total			51	\$14,498,695.61	100%	1	\$404,690.09		0
31415BN54		CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0
		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0
Total			103	\$14,861,819.62	100%	0	\$0.00		0
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0
Total			32	\$3,938,629.71	100%	0	\$0.00		0
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0

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Total			1,170	\$323,901,606.23	100%	0	\$0.00		0
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	1	\$380,315.14	NA	0
		Unavailable	573	\$150,406,374.59	60.03%	5	\$1,436,094.85	NA	1 \$367
Total			943	\$250,544,400.44	100%	6	\$1,816,409.99		1 \$367
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	1	\$282,232.16	NA	1 \$282
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0
Total			766	\$202,507,634.94	100%	1	\$282,232.16		1 \$282
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0
Total			3	\$371,532.57	100%	0	\$0.00		0
31415BNS4		Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0
Total			1	\$118,000.00	100%	0	\$0.00		0
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,816,466.89	78.94%	1	\$199,958.92	NA	0
Total			8	\$2,301,082.20	100%	1	\$199,958.92		0
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0
Total			183	\$49,864,641.48	100%	0	\$0.00		0
31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0
		Unavailable	165	\$49,567,593.25	67.14%	4	\$1,137,579.14	NA	3 \$866
Total			243	\$73,828,906.25	100%	4	\$1,137,579.14		3 \$866
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0
		Unavailable	130	\$34,908,160.41	73.61%	2	\$498,420.52	NA	1 \$212
Total			177	\$47,425,578.96	100%	2	\$498,420.52		1 \$212
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0
		Unavailable	121	\$32,435,138.21	79.4%	2	\$535,996.20	NA	1 \$215
Total			151	\$40,849,026.88	100%	2	\$535,996.20		1 \$215
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	1	\$335,232.49	NA	1 \$335

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		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	
Total			222	\$54,051,828.07	100%	1	\$335,232.49		1	\$335
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	1	\$322,254.55	NA	0	
		Unavailable	136	\$37,651,686.97	62.47%	1	\$256,171.34	NA	0	
Total			221	\$60,270,077.47	100%	2	\$578,425.89		0	
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	1	\$169,868.85	NA	0	
		Unavailable	114	\$26,803,979.95	65.78%	4	\$920,111.80	NA	1	\$276
Total			170	\$40,745,741.11	100%	5	\$1,089,980.65		1	\$276
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	
Total			36	\$8,349,595.09	100%	0	\$0.00		0	
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	
		Unavailable	70	\$16,503,507.55	73.05%	2	\$531,070.83	NA	0	
Total			95	\$22,592,631.46	100%	2	\$531,070.83		0	
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	
		Unavailable	40	\$13,552,919.92	54.5%	1	\$366,543.38	NA	0	
Total			76	\$24,865,800.90	100%	1	\$366,543.38		0	
31415BPG8		CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	
Total			6	\$1,314,534.33	100%	0	\$0.00		0	
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	
Total			16	\$4,229,658.88	100%	0	\$0.00		0	
31415BPJ2		CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	
		Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	
Total			50	\$14,194,331.15	100%	0	\$0.00		0	
31415BPK9		CHASE HOME FINANCE, LLC	6	\$2,468,236.37	30.4%	0	\$0.00	NA	0	
		Unavailable	22	\$5,650,975.93	69.6%	0	\$0.00	NA	0	

Total			28	\$8,119,212.30	100%	0	\$0.00		0
31415BPL7	CHASE HOME FINANCE, LLC		3	\$764,106.54	10.55%	0	\$0.00	NA	0
	Unavailable		25	\$6,477,401.05	89.45%	0	\$0.00	NA	0
Total			28	\$7,241,507.59	100%	0	\$0.00		0
31415BPM5	CHASE HOME FINANCE, LLC		11	\$4,153,605.78	54.01%	0	\$0.00	NA	0
	Unavailable		9	\$3,536,158.71	45.99%	0	\$0.00	NA	0
Total			20	\$7,689,764.49	100%	0	\$0.00		0
31415BPN3	CHASE HOME FINANCE, LLC		3	\$645,713.19	17.7%	0	\$0.00	NA	0
	Unavailable		9	\$3,001,979.07	82.3%	0	\$0.00	NA	0
Total			12	\$3,647,692.26	100%	0	\$0.00		0
31415BPQ6	CHASE HOME FINANCE, LLC		5	\$960,846.01	12.62%	0	\$0.00	NA	0
	Unavailable		24	\$6,655,068.02	87.38%	1	\$310,245.48	NA	0
Total			29	\$7,615,914.03	100%	1	\$310,245.48		0
31415BPR4	CHASE HOME FINANCE, LLC		2	\$314,619.43	6.82%	0	\$0.00	NA	0
	Unavailable		20	\$4,296,739.85	93.18%	0	\$0.00	NA	0
Total			22	\$4,611,359.28	100%	0	\$0.00		0
31415BPS2	CHASE HOME FINANCE, LLC		254	\$70,529,178.97	21.65%	2	\$517,573.89	NA	1
	Unavailable		916	\$255,290,320.88	78.35%	2	\$415,960.07	NA	0
Total			1,170	\$325,819,499.85	100%	4	\$933,533.96		1
31415BPT0	CHASE HOME FINANCE, LLC		30	\$8,234,452.37	79.85%	0	\$0.00	NA	0
	Unavailable		7	\$2,077,444.13	20.15%	1	\$405,046.24	NA	0
Total			37	\$10,311,896.50	100%	1	\$405,046.24		0
31415BRX9	Unavailable		1	\$67,457.35	100%	0	\$0.00	NA	0
Total			1	\$67,457.35	100%	0	\$0.00		0
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY		27	\$6,764,685.61	97.16%	0	\$0.00	NA	0
	Unavailable		1	\$197,872.77	2.84%	0	\$0.00	NA	0
Total			28	\$6,962,558.38	100%	0	\$0.00		0

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31415BSB6	PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	
	Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	
Total		33	\$6,689,880.00	100%	0	\$0.00		0	
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	
Total		52	\$11,993,297.96	100%	0	\$0.00		0	
31415BSD2	PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	3	\$1,101,297.34	NA	1	\$375
	Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	
Total		221	\$58,225,373.02	100%	3	\$1,101,297.34		1	\$375
31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	1	\$360,730.34	NA	1	\$360
	Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	
Total		135	\$35,080,628.28	100%	1	\$360,730.34		1	\$360
31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	
	Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	
Total		141	\$36,875,051.42	100%	0	\$0.00		0	
31415BSG5	PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	
	Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	
Total		19	\$2,612,650.00	100%	0	\$0.00		0	
31415BSH3	PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0	
	Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0	
Total		19	\$2,801,055.95	100%	0	\$0.00		0	
31415BSJ9	PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	
	Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	
Total		12	\$1,137,899.23	100%	0	\$0.00		0	
31415BV22	NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	1	\$189,179.39	NA	1	\$189
Total		34	\$8,179,640.00	100%	1	\$189,179.39		1	\$189
31415BV30	NATIONAL CITY MORTGAGE	37	\$10,641,500.00	100%	2	\$576,892.28	NA	1	\$299

		COMPANY								
Total			37	\$10,641,500.00	100%	2	\$576,892.28		1	\$299
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	1	\$204,631.26	NA	0	
Total			63	\$14,556,690.68	100%	1	\$204,631.26		0	
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%	0	\$0.00	NA	0	
		Unavailable	1	\$365,990.00	6.82%	1	\$365,970.31	NA	0	
Total			19	\$5,368,687.95	100%	1	\$365,970.31		0	
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	
Total			25	\$6,801,018.73	100%	0	\$0.00		0	
31415BVG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,901,775.00	100%	0	\$0.00	NA	0	
Total			9	\$2,901,775.00	100%	0	\$0.00		0	
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	
Total			136	\$32,800,210.54	100%	0	\$0.00		0	
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	2	\$669,699.38	NA	0	
Total			137	\$38,749,353.05	100%	2	\$669,699.38		0	
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	
Total			11	\$3,137,200.00	100%	0	\$0.00		0	
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	2	\$426,024.67	NA	1	\$109
Total			45	\$11,457,305.50	100%	2	\$426,024.67		1	\$109
31415BVT3		NATIONAL CITY MORTGAGE	15	\$3,048,007.08	100%	0	\$0.00	NA	0	

	COMPANY							
Total		15	\$3,048,007.08	100%	0	\$0.00	0	
31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0
Total		43	\$12,010,194.67	100%	0	\$0.00	0	
31415BVV8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0
Total		39	\$10,245,033.81	100%	0	\$0.00	0	
31415BVW6	NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0
Total		58	\$13,343,250.00	100%	0	\$0.00	0	
31415BVX4	NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	1	\$348,867.25	NA	0
Total		62	\$20,010,456.46	100%	1	\$348,867.25	0	
31415BVG2	NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0
Total		79	\$20,150,712.85	100%	0	\$0.00	0	
31415BVZ9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0
Total		22	\$6,179,750.00	100%	0	\$0.00	0	
31415BWL9	CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,326,631.71	66.56%	1	\$372,228.70	NA	0
Total		23	\$3,495,631.71	100%	1	\$372,228.70	0	
31415BYC7	PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0
Total		60	\$13,500,551.00	100%	0	\$0.00	0	
31415BYD5	PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	0
Total		8	\$1,161,154.00	100%	0	\$0.00	0	
31415BYE3	PULTE MORTGAGE, L.L.C.	5	\$1,013,966.00	100%	0	\$0.00	NA	0

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Total			5	\$1,013,966.00	100%	0	\$0.00		0
31415CJ40	Unavailable		23	\$3,944,062.05	100%	0	\$0.00	NA	0
Total			23	\$3,944,062.05	100%	0	\$0.00		0
31415CJ57	Unavailable		11	\$1,541,590.90	100%	0	\$0.00	NA	0
Total			11	\$1,541,590.90	100%	0	\$0.00		0
31415CJ65	Unavailable		44	\$8,029,645.70	100%	0	\$0.00	NA	0
Total			44	\$8,029,645.70	100%	0	\$0.00		0
31415CJ73	Unavailable		132	\$27,099,300.54	100%	2	\$524,769.37	NA	0
Total			132	\$27,099,300.54	100%	2	\$524,769.37		0
31415CJ81	Unavailable		78	\$14,432,874.38	100%	0	\$0.00	NA	0
Total			78	\$14,432,874.38	100%	0	\$0.00		0
31415CJ99	Unavailable		38	\$7,474,468.67	100%	2	\$415,583.28	NA	0
Total			38	\$7,474,468.67	100%	2	\$415,583.28		0
31415CKA4	Unavailable		38	\$6,601,019.32	100%	5	\$1,052,942.66	NA	0
Total			38	\$6,601,019.32	100%	5	\$1,052,942.66		0
31415CKB2	Unavailable		8	\$1,208,116.62	100%	0	\$0.00	NA	0
Total			8	\$1,208,116.62	100%	0	\$0.00		0
31371NV28	1ST SOURCE BANK		19	\$3,072,752.68	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA		2	\$323,861.25	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		3	\$553,719.00	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,799,320.18	0.66%	0	\$0.00	NA	0
	EVERBANK		1	\$97,918.40	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		328	\$63,158,010.70	23.09%	0	\$0.00	NA	0
	HOMESTREET BANK		44	\$8,572,350.00	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		3	\$292,637.10	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$2,958,279.13	1.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT		16	\$2,541,020.23	0.93%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0
Total		1,360	\$273,528,991.19	100%	0	\$0.00		0
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0
	Unavailable	297	\$48,502,174.82	27.95%	2	\$288,415.83	NA	0
Total		1,086	\$173,608,232.78	100%	2	\$288,415.83		0
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0

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		Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0
Total			266	\$31,262,957.31	100%	0	\$0.00		0
31371NV51		BANK OF AMERICA NA	6	\$631,523.36	1.08%	1	\$264,446.45	NA	0
		CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	0
		EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	0
		RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	0
		REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0
		Unavailable	161	\$26,774,064.47	45.83%	2	\$285,752.28	NA	0
Total			385	\$58,453,778.70	100%	3	\$550,198.73		0
31371NV69		BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	0

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	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	0
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	0
Total		131	\$27,987,211.53	100%	0	\$0.00		0
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	2	\$410,157.64	NA	0
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	1	\$69,640.18	NA	0
	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	2	\$430,107.78	NA	0
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	1	\$262,294.85	NA	1	\$262
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	
	Unavailable	1,565	\$319,167,579.36	33.37%	2	\$240,615.50	NA	0	
Total		4,919	\$957,750,307.95	100%	8	\$1,412,815.95		1	\$262
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	1	\$83,585.11	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	
		13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	1	\$92,275.03	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0
	Unavailable	845	\$143,990,788.46	38.36%	2	\$198,806.94	NA	0
Total		2,359	\$374,861,227.80	100%	4	\$374,667.08		0
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0

	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,676,941.86	0.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0
	Unavailable	829	\$138,234,964.64	36.5%	1	\$90,172.66	NA	0
Total		2,454	\$378,592,408.07	100%	1	\$90,172.66		0
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	35	\$10,070,252.13	4%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0
	Unavailable	457	\$105,864,363.39	42.09%	1	\$173,030.95	NA	0
Total		1,046	\$251,483,851.06	100%	1	\$173,030.95		0
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	1	\$282,300.99	NA	1
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$2,753,733.04	0.41%	1	\$330,836.08	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	5	\$1,033,699.63	NA	2	\$223
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	1	\$239,414.99	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	1	\$138,168.40	NA	0	
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	
	Unavailable	887	\$191,480,219.52	28.71%	6	\$1,546,402.60	NA	1	\$210
Total		3,082	\$666,855,536.38	100%	15	\$3,570,822.69		4	\$716
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	1	\$323,711.22	NA	0	
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	

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	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	6	\$1,576,483.67	NA	2	\$446
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	1	\$145,494.78	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	
	Unavailable	432	\$76,916,472.62	34.27%	3	\$371,673.32	NA	0	
Total		1,230	\$224,588,393.40	100%	11	\$2,417,362.99		2	\$446
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	3	\$285,536.52	NA	1	\$138
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	
	Unavailable	151	\$10,427,376.33	51.72%	1	\$75,805.92	NA	0	
Total		285	\$20,159,501.09	100%	4	\$361,342.44		1	\$138
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0
	Unavailable	44	\$5,840,975.00	81.3%	1	\$57,366.05	NA	0
Total		63	\$7,184,328.81	100%	1	\$57,366.05		0
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0
Total		28	\$2,312,271.56	100%	0	\$0.00		0
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0
Total		7	\$2,011,283.00	100%	0	\$0.00		0
31371NW84	NATIONAL CITY MORTGAGE COMPANY	3	\$1,852,000.00	16.23%	0	\$0.00	NA	0
	Unavailable	15	\$9,560,850.00	83.77%	0	\$0.00	NA	0
Total		18	\$11,412,850.00	100%	0	\$0.00		0
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0
	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0

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Total			61	\$13,544,267.50	100%	0	\$0.00		0
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	
Total		104	\$20,301,358.84	100%	0	\$0.00		0	
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	13	\$1,366,228.93	NA	1	\$77
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	1	\$292,740.45	NA	0	
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	

	SERVICES								
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	
	Unavailable	445	\$67,101,665.98	63.15%	20	\$3,874,017.95	NA	1	\$113
Total		746	\$106,258,205.90	100%	34	\$5,532,987.33		2	\$190
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	
	Unavailable	77	\$7,460,635.00	58.31%	1	\$92,923.80	NA	0	
Total		131	\$12,792,918.41	100%	1	\$92,923.80		0	

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31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0
Total		2,408	\$269,703,097.88	100%	0	\$0.00		0
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	2	\$567,721.92	NA	0
		13	\$2,097,250.03	8.99%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0
Total			107	\$23,321,069.52	100%	2	\$567,721.92		0
31371NWG6		BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	4	\$812,770.81	NA	0
		CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	2	\$359,494.65	NA	0
		INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	1	\$191,735.31	NA	0
		WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0
		Unavailable	99	\$24,823,864.07	38.64%	5	\$1,241,757.66	NA	0
Total			279	\$64,271,761.82	100%	12	\$2,605,758.43		0
31371NWH4		BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	4	\$758,186.46	NA	0
		CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	1	\$370,861.13	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	1	\$301,503.08	NA	0
		PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0
		Unavailable	120	\$28,570,723.29	60.39%	4	\$1,329,193.21	NA	0
Total			213	\$47,305,190.42	100%	10	\$2,759,743.88		0
31371NWK7		CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0
			13	\$1,255,684.05	6.24%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	
Total		121	\$20,136,844.68	100%	0	\$0.00		0	
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	
Total		149	\$9,568,244.97	100%	0	\$0.00		0	
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	1	\$163,522.33	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0
	Unavailable	325	\$43,437,233.83	55.18%	1	\$40,152.85	NA	0
Total		635	\$78,752,497.96	100%	2	\$203,675.18		0
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	4	\$1,023,406.63	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0

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		Unavailable	308	\$81,214,140.22	63.32%	6	\$1,739,406.83	NA	0
Total			497	\$128,214,066.72	100%	10	\$2,762,813.46		0
31371NWP6		CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	8	\$1,695,772.75	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0
		Unavailable	486	\$125,487,131.30	77.28%	16	\$4,268,165.64	NA	2
Total			644	\$162,373,226.88	100%	24	\$5,963,938.39		2
31371NWQ4		BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	153	\$36,129,648.98	87.12%	2	\$438,940.20	NA	0
Total			180	\$41,475,852.98	100%	2	\$438,940.20		0
31371NWS0			1	\$251,873.00	1.45%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
		CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	
		Unavailable	40	\$11,548,939.47	66.52%	1	\$278,946.36	NA	0	
Total			63	\$17,359,481.22	100%	1	\$278,946.36		0	
31371NWT8		CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	
		Unavailable	20	\$3,972,485.26	74.45%	2	\$446,683.32	NA	0	
Total			26	\$5,336,216.93	100%	2	\$446,683.32		0	
31371NWU5		BANK OF AMERICA NA	3	\$569,954.74	6.48%	1	\$317,714.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$948,385.88	10.79%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$533,916.95	6.07%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$230,988.32	2.63%	1	\$223,531.57	NA	1	\$223
		Unavailable	26	\$6,508,875.88	74.03%	3	\$878,869.34	NA	0	
Total			35	\$8,792,121.77	100%	5	\$1,420,114.91		1	\$223
31371NWW3		CHASE HOME FINANCE, LLC	1	\$164,879.64	4.83%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$702,921.54	20.59%	0	\$0.00	NA	0	

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		Unavailable	14	\$2,546,641.44	74.58%	2	\$393,124.96	NA	0
Total			20	\$3,414,442.62	100%	2	\$393,124.96		0
31371NWZ4		CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0
		Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0
Total			424	\$32,807,489.13	100%	0	\$0.00		0
31371NXB6		CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0
		REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,112,333.75	74.36%	1	\$267,446.98	NA	0
Total			53	\$6,874,481.78	100%	1	\$267,446.98		0
31371NXH3		CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0

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		Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0
Total			22	\$4,438,905.18	100%	0	\$0.00		0
31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0
Total			9	\$1,160,919.25	100%	0	\$0.00		0
31371PQ52		CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0
		Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0
Total			8	\$1,045,192.54	100%	0	\$0.00		0
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0
Total			5	\$628,010.06	100%	0	\$0.00		0
31371PQ86		CHASE HOME FINANCE, LLC	1	\$224,351.30	39.27%	0	\$0.00	NA	0
		Unavailable	2	\$347,000.00	60.73%	0	\$0.00	NA	0
Total			3	\$571,351.30	100%	0	\$0.00		0
31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0
Total			18	\$3,029,293.12	100%	0	\$0.00		0
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0
Total			12	\$2,563,718.76	100%	0	\$0.00		0

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31371PQE3		Unavailable	16	\$3,058,235.83	100%	0	\$0.00	NA	0
Total			16	\$3,058,235.83	100%	0	\$0.00		0
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0
Total			10	\$2,073,354.26	100%	0	\$0.00		0
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0
Total			13	\$3,474,720.35	100%	0	\$0.00		0
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0
Total			14	\$2,363,805.85	100%	0	\$0.00		0
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0
Total			16	\$2,082,788.96	100%	0	\$0.00		0
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	0
Total			8	\$2,148,600.86	100%	0	\$0.00		0
31371PQN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	0
		Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0
Total			7	\$1,076,050.00	100%	0	\$0.00		0

31371PQR4		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0
Total			4	\$542,850.00	100%	0	\$0.00		0
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0
Total			37	\$4,890,351.16	100%	0	\$0.00		0
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0
Total			9	\$1,050,748.13	100%	0	\$0.00		0
31371PQU7		CITIMORTGAGE, INC.	1	\$169,813.93	22.09%	0	\$0.00	NA	0
		Unavailable	3	\$598,782.83	77.91%	0	\$0.00	NA	0
Total			4	\$768,596.76	100%	0	\$0.00		0
31371PQV5		BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0
Total			9	\$1,390,860.43	100%	0	\$0.00		0
31371PQW3		CHASE HOME FINANCE, LLC	1	\$169,196.40	9.11%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$64,000.00	3.44%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,500.00	6.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,415.16	81.13%	0	\$0.00	NA	0
Total			14	\$1,858,111.56	100%	0	\$0.00		0
31371PQX1		CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0
		Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0
Total			7	\$997,716.79	100%	0	\$0.00		0
31371PQY9			2	\$248,959.99	12.37%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0
Total			17	\$2,012,693.79	100%	0	\$0.00		0
31371PRA0		CHASE HOME FINANCE, LLC	3	\$332,936.64	38%	0	\$0.00	NA	0
		Unavailable	4	\$543,147.31	62%	0	\$0.00	NA	0
Total			7	\$876,083.95	100%	0	\$0.00		0
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0
Total			7	\$890,022.89	100%	0	\$0.00		0
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0
Total			5	\$840,955.81	100%	0	\$0.00		0
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0
Total			13	\$1,620,812.57	100%	0	\$0.00		0
31371PRF9		BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0
		Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0
Total			6	\$709,844.47	100%	0	\$0.00		0
31371PRG7		Unavailable	5	\$647,887.39	100%	0	\$0.00	NA	0
Total			5	\$647,887.39	100%	0	\$0.00		0
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0
Total			20	\$4,110,750.00	100%	0	\$0.00		0
31403D4H9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,274,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,274,500.00	100%	0	\$0.00		0
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0
Total			42	\$7,484,841.81	100%	0	\$0.00		0

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31406PKB4	Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0
Total		13	\$1,791,960.31	100%	0	\$0.00		0
31410PKG7	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	1	\$228,789.31	NA	0
Total		61	\$15,007,178.27	100%	1	\$228,789.31		0
31410PKH5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0
Total		17	\$4,003,850.00	100%	0	\$0.00		0
31411HJ68	HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0
	Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0
Total		69	\$19,955,372.98	100%	0	\$0.00		0
31411HJ84	Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0
Total		26	\$6,592,573.65	100%	0	\$0.00		0
31411HKB5	HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0
Total		5	\$1,599,000.00	100%	0	\$0.00		0
31411HKC3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0
	Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0
Total		32	\$10,002,978.76	100%	0	\$0.00		0
31411HKD1	HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0
	Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0
Total		15	\$3,750,455.68	100%	0	\$0.00		0
31411JC20	POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0
	Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0
Total		26	\$3,067,670.68	100%	0	\$0.00		0
31411JC38	POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	1	\$73,407.60	NA	0
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0
Total		15	\$1,129,010.37	100%	1	\$73,407.60		0

31411JC46	POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0
Total		35	\$2,301,791.34	100%	0	\$0.00		0
31411JC53	POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0
Total		71	\$9,513,709.82	100%	0	\$0.00		0
31411JC61	POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0
Total		12	\$1,189,309.45	100%	0	\$0.00		0
31411JC79	POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0
Total		20	\$2,080,583.11	100%	0	\$0.00		0
31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0
Total		68	\$10,018,875.00	100%	0	\$0.00		0
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0
Total		59	\$8,284,950.24	100%	0	\$0.00		0
31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	1	\$116,510.58	NA	1
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0
Total		55	\$7,199,444.95	100%	1	\$116,510.58		1
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0
Total		46	\$6,531,441.81	100%	0	\$0.00		0
31411JDC7	POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	1	\$113,173.70	NA	0
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0
Total		61	\$11,591,385.00	100%	1	\$113,173.70		0
31411JDD5	POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0

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Total			72	\$9,994,260.56	100%	0	\$0.00		0
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	0
Total			11	\$1,339,016.58	100%	0	\$0.00		0
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0
Total			41	\$7,649,343.90	100%	0	\$0.00		0
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0
Total			14	\$2,965,231.54	100%	0	\$0.00		0
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0
Total			200	\$41,673,669.32	100%	0	\$0.00		0
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0
Total			31	\$6,244,071.20	100%	0	\$0.00		0
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	3	\$772,156.79	NA	1
		Unavailable	140	\$29,997,998.94	42.58%	1	\$154,409.35	NA	0
Total			370	\$70,443,466.12	100%	4	\$926,566.14		1
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	1	\$199,041.20	NA	0
		Unavailable	236	\$44,726,668.45	68.26%	1	\$393,855.28	NA	0
Total			366	\$65,522,578.55	100%	2	\$592,896.48		0
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0
		Unavailable	171	\$24,661,209.17	84.98%	5	\$882,600.61	NA	1
Total			200	\$29,021,020.17	100%	5	\$882,600.61		1
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0
Total			13	\$2,003,531.61	100%	0	\$0.00		0

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31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0
Total			23	\$2,938,672.97	100%	0	\$0.00		0
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0
Total			13	\$2,322,929.01	100%	0	\$0.00		0
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0
Total			20	\$1,255,267.65	100%	0	\$0.00		0
31412APJ7		SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0
Total			20	\$1,214,058.13	100%	0	\$0.00		0
31412APK4		SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0
Total			19	\$1,521,184.03	100%	0	\$0.00		0
31412APL2		SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	0
		Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0
Total			49	\$6,991,813.15	100%	0	\$0.00		0
31412APM0		SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0
Total			229	\$51,473,037.59	100%	0	\$0.00		0
31412APN8		SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	1	\$207,679.25	NA	0
		Unavailable	145	\$33,443,230.51	87.23%	6	\$1,576,720.21	NA	0
Total			170	\$38,340,596.40	100%	7	\$1,784,399.46		0
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0
		Unavailable	125	\$26,148,077.50	72.9%	2	\$270,681.22	NA	0
Total			187	\$35,869,465.39	100%	2	\$270,681.22		0
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	2	\$505,595.50	NA	0

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		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0
Total			214	\$52,053,937.76	100%	2	\$505,595.50		0
31412APR9		SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0
Total			198	\$57,102,240.72	100%	0	\$0.00		0
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	2	\$566,764.66	NA	0
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0
Total			222	\$64,139,845.97	100%	2	\$566,764.66		0
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0
Total			197	\$60,931,293.88	100%	0	\$0.00		0
31412APU2		SUNTRUST MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	0
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0
Total			14	\$1,420,209.97	100%	0	\$0.00		0
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0
Total			30	\$3,972,609.42	100%	0	\$0.00		0
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0
Total			9	\$1,458,715.22	100%	0	\$0.00		0
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0
Total			23	\$5,830,194.92	100%	0	\$0.00		0
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0
Total			29	\$3,557,651.86	100%	0	\$0.00		0
31412APZ1		SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0
		Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	0

Total			9	\$1,445,033.77	100%	0	\$0.00		0
31412AQA5	SUNTRUST MORTGAGE INC.		112	\$21,297,545.03	58.52%	0	\$0.00	NA	0
	Unavailable		73	\$15,093,325.85	41.48%	3	\$688,298.42	NA	0
Total			185	\$36,390,870.88	100%	3	\$688,298.42		0
31412AQB3	SUNTRUST MORTGAGE INC.		56	\$7,633,451.10	25.97%	1	\$198,312.63	NA	0
	Unavailable		119	\$21,756,799.59	74.03%	0	\$0.00	NA	0
Total			175	\$29,390,250.69	100%	1	\$198,312.63		0
31412AQC1	SUNTRUST MORTGAGE INC.		10	\$2,304,200.00	85.66%	0	\$0.00	NA	0
	Unavailable		2	\$385,750.00	14.34%	0	\$0.00	NA	0
Total			12	\$2,689,950.00	100%	0	\$0.00		0
31412AQD9	SUNTRUST MORTGAGE INC.		12	\$1,990,040.39	17.22%	0	\$0.00	NA	0
	Unavailable		60	\$9,566,766.21	82.78%	0	\$0.00	NA	0
Total			72	\$11,556,806.60	100%	0	\$0.00		0
31412AQE7	SUNTRUST MORTGAGE INC.		26	\$4,657,308.09	28.52%	0	\$0.00	NA	0
	Unavailable		54	\$11,673,957.88	71.48%	0	\$0.00	NA	0
Total			80	\$16,331,265.97	100%	0	\$0.00		0
31412AQF4	SUNTRUST MORTGAGE INC.		9	\$1,156,850.00	21.27%	0	\$0.00	NA	0
	Unavailable		32	\$4,282,107.68	78.73%	0	\$0.00	NA	0
Total			41	\$5,438,957.68	100%	0	\$0.00		0
31412AQG2	SUNTRUST MORTGAGE INC.		36	\$7,257,675.00	53.53%	0	\$0.00	NA	0
	Unavailable		28	\$6,299,901.40	46.47%	0	\$0.00	NA	0
Total			64	\$13,557,576.40	100%	0	\$0.00		0
31412H2A6	EMC MORTGAGE CORPORATION		4	\$648,307.85	57.06%	0	\$0.00	NA	0
	Unavailable		3	\$487,842.55	42.94%	0	\$0.00	NA	0
Total			7	\$1,136,150.40	100%	0	\$0.00		0
31412H2B4	EMC MORTGAGE CORPORATION		9	\$2,557,005.66	100%	0	\$0.00	NA	0
Total			9	\$2,557,005.66	100%	0	\$0.00		0

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31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0
	Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0
Total		135	\$38,072,683.71	100%	0	\$0.00		0
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	1	\$294,196.02	NA	1
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0
Total		115	\$35,324,970.47	100%	1	\$294,196.02		1
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0
	Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0
Total		19	\$4,875,605.62	100%	0	\$0.00		0
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0
Total		11	\$2,602,818.68	100%	0	\$0.00		0
31412H2G3	EMC MORTGAGE CORPORATION	9	\$2,567,872.51	100%	0	\$0.00	NA	0
Total		9	\$2,567,872.51	100%	0	\$0.00		0
31412H2H1	EMC MORTGAGE CORPORATION	7	\$2,144,700.00	100%	0	\$0.00	NA	0
Total		7	\$2,144,700.00	100%	0	\$0.00		0
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0
Total		13	\$3,401,350.00	100%	0	\$0.00		0
31412HP29	REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0
Total		19	\$3,353,948.40	100%	0	\$0.00		0
31412HP37	REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0
Total		12	\$2,369,380.00	100%	0	\$0.00		0
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	1	\$356,479.83	NA	0
Total		29	\$5,845,550.00	100%	1	\$356,479.83		0
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0
Total		9	\$2,160,007.14	100%	0	\$0.00		0
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0

Total			36	\$8,083,463.26	100%	0	\$0.00		0
31412HPN3		REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0
Total			173	\$34,002,870.55	100%	0	\$0.00		0
31412HPP8		REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0
Total			75	\$18,838,903.94	100%	0	\$0.00		0
31412HPQ6		REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0
Total			44	\$2,741,675.96	100%	0	\$0.00		0
31412HPR4		REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0
Total			39	\$3,806,677.42	100%	0	\$0.00		0
31412HPU7		REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0
Total			54	\$7,076,755.27	100%	0	\$0.00		0
31412HPV5		REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0
Total			23	\$4,609,864.49	100%	0	\$0.00		0
31412HPW3		REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0
Total			30	\$1,881,833.97	100%	0	\$0.00		0
31412HPX1		REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0
Total			18	\$1,756,462.71	100%	0	\$0.00		0
31412HPY9		REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0
Total			24	\$3,232,222.21	100%	0	\$0.00		0
31412HWR6		REGIONS BANK	80	\$14,097,761.11	100%	1	\$339,571.95	NA	1
Total			80	\$14,097,761.11	100%	1	\$339,571.95		\$339
31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0
Total			14	\$2,665,394.21	100%	0	\$0.00		0
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0
Total			18	\$4,499,628.78	100%	0	\$0.00		0
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0
Total			7	\$1,609,220.91	100%	0	\$0.00		0
31412HZ44			14	\$1,185,767.39	88.45%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0
Total			16	\$1,340,616.08	100%	0	\$0.00		0
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0
Total			11	\$1,278,170.35	100%	0	\$0.00		0
31412HZ69		EMC MORTGAGE CORPORATION	11	\$1,525,085.67	100%	0	\$0.00	NA	0
Total			11	\$1,525,085.67	100%	0	\$0.00		0
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0
Total			14	\$1,969,496.25	100%	0	\$0.00		0
31412HZ85		EMC MORTGAGE CORPORATION	8	\$1,315,693.01	100%	0	\$0.00	NA	0
Total			8	\$1,315,693.01	100%	0	\$0.00		0
31412HZ93		EMC MORTGAGE CORPORATION	16	\$2,639,278.92	100%	0	\$0.00	NA	0
Total			16	\$2,639,278.92	100%	0	\$0.00		0
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0
Total			79	\$17,832,449.61	100%	0	\$0.00		0
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0
Total			26	\$4,629,345.44	100%	0	\$0.00		0
31412HZZ5		EMC MORTGAGE CORPORATION	2	\$704,584.79	70.14%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	29.86%	0	\$0.00	NA	0
Total			3	\$1,004,584.79	100%	0	\$0.00		0
31412MQ27		AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0
Total		28	\$4,525,021.30	100%	0	\$0.00		0
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0
Total		28	\$4,147,195.52	100%	0	\$0.00		0
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0
Total		45	\$3,416,482.04	100%	0	\$0.00		0
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0
Total		28	\$2,068,071.36	100%	0	\$0.00		0
31412MQ68		3	\$404,321.56	2.74%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0
		Unavailable	77	\$11,435,004.97	77.4%	3	\$487,260.57	NA	1
	Total		100	\$14,771,138.31	100%	3	\$487,260.57		1
31412MQ76		BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	1	\$413,969.83	NA	0
		SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0
		Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0
	Total		23	\$7,505,218.40	100%	1	\$413,969.83		0
31412MQ84		CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0

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	GMAC BANK	40	\$5,416,224.22	47.19%	2	\$403,917.50	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0
	Unavailable	40	\$5,444,335.28	47.44%	4	\$592,575.81	NA	0
Total		85	\$11,476,641.76	100%	6	\$996,493.31		0
31412MQ92	GMAC BANK	12	\$3,865,470.57	79.75%	1	\$393,187.15	NA	0
	Unavailable	3	\$981,313.02	20.25%	0	\$0.00	NA	0
Total		15	\$4,846,783.59	100%	1	\$393,187.15		0
31412MQ6	ASSOCIATED BANK, NA	1	\$282,411.84	19.67%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$528,462.91	36.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$624,782.52	43.52%	0	\$0.00	NA	0
Total		4	\$1,435,657.27	100%	0	\$0.00		0
31412MQH4	FRANKLIN BANK, SSB	1	\$157,873.64	5.9%	0	\$0.00	NA	0
	GMAC BANK	1	\$210,835.39	7.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$712,236.44	26.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,594,945.55	59.6%	0	\$0.00	NA	0
Total		12	\$2,675,891.02	100%	0	\$0.00		0
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0
Total		32	\$6,680,985.71	100%	0	\$0.00		0
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0

	COMPANY							
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0
Total		388	\$99,894,250.36	100%	0	\$0.00		0
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	1	\$341,327.01	NA	0
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0
CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0
CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0
DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$231,790.27	0.12%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0
	FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0

GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0
ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	4	\$948,710.08	0.48%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0	
NCB, FSB	1	\$279,714.52	0.14%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0	

	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0
Total		728	\$199,181,912.74	100%	1	\$341,327.01		0
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$639,299.48	0.32%	0	\$0.00	NA	0

	UNION							
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	1	\$236,266.38	NA	0
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0
CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	1	\$329,046.67	NA	0
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0
	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$579,200.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0

COMPANY INC.								
HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	0	
ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	1	\$173,399.54	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	1	\$210,506.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0
NCB, FSB	1	\$299,663.84	0.15%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0
S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0
UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0
Total		800	\$199,403,597.00	100%	4	\$949,218.59		0
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0
		1	\$38,287.92	1.17%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0
Total		66	\$3,263,613.60	100%	0	\$0.00		0
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0
Total		43	\$2,436,931.74	100%	0	\$0.00		0
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0

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Total			9	\$1,783,108.82	100%	0	\$0.00		0
31412MQV3	FIRST TECHNOLOGY CREDIT UNION		1	\$175,353.82	6.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$171,838.21	6.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		1	\$24,976.48	0.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$146,792.05	5.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA		1	\$121,494.28	4.77%	1	\$133,157.69	NA	1
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION		1	\$82,765.07	3.25%	0	\$0.00	NA	0
	Unavailable		7	\$1,821,937.25	71.59%	1	\$212,650.01	NA	0
Total			13	\$2,545,157.16	100%	2	\$345,807.70		1
31412MQW1	BANKERS FINANCIAL GROUP INC.		1	\$162,500.00	6.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK		1	\$123,852.38	5.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION		1	\$279,957.88	12.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$251,800.57	10.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$247,902.14	10.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION		1	\$416,000.00	17.9%	0	\$0.00	NA	0
	Unavailable		3	\$841,767.71	36.22%	0	\$0.00	NA	0
Total			9	\$2,323,780.68	100%	0	\$0.00		0
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,226,747.83	74.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		1	\$159,945.16	9.7%	0	\$0.00	NA	0
	Unavailable		2	\$261,956.45	15.89%	0	\$0.00	NA	0
Total			9	\$1,648,649.44	100%	0	\$0.00		0
31412MQY7			4	\$517,722.67	4.96%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$259,005.97	2.48%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0
Total		67	\$10,432,453.62	100%	0	\$0.00		0
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0
Total		18	\$1,311,595.14	100%	0	\$0.00		0
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0
Total		96	\$9,424,586.21	100%	0	\$0.00		0
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0
		1	\$104,887.75	1.1%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0
Total		97	\$9,512,466.03	100%	0	\$0.00		0
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0
		1	\$141,448.62	0.1%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0
		1	\$359,000.00	0.25%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0
	KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0
NCB, FSB	1	\$417,000.00	0.29%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0
	TIERONE BANK	2	\$403,947.70	0.28%	1	\$231,241.41	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0
Total		597	\$142,923,190.32	100%	1	\$231,241.41		0
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	0
		28	\$7,664,781.64	2.34%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0	
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	5	\$1,179,849.21	NA	1	\$131
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	0	
	Unavailable	63	\$14,024,945.72	4.31%	1	\$242,113.70	NA	0	
Total		1,246	\$327,070,388.97	100%	6	\$1,421,962.91		1	\$131
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	1	\$86,000.00	0.15%	0	\$0.00	NA	0	

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0	
BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
	1	\$95,250.00	0.17%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION							
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0
		9	\$882,684.38	1.54%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	
FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	0	

ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0
KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	1	\$103,758.42	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0
POTLATCH NO.1	1	\$87,908.13	0.15%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0
		1	\$108,686.40	0.19%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0
Total		590	\$57,496,236.34	100%	1	\$103,758.42		0
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	1	\$99,006.59	NA	0
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0
Total		194	\$18,894,555.21	100%	1	\$99,006.59		0

31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0

Total			32	\$8,627,385.99	100%	0	\$0.00		0
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0	
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0	

BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0
BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	99	\$29,167,971.61	8.96%	1	\$301,623.77	NA	0

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0
DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$595,484.46	0.18%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0
		1	\$288,069.75	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	0
		11	\$3,363,983.91	1.03%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	1	\$410,680.15	NA	1	\$410
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,272,150.84	0.39%	1	\$249,977.25	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	0
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	1	\$378,355.34	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0

SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0
THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0
TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$179,820.81	0.06%	0	\$0.00	NA	0

	SERVICES							
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0
Total		1,208	\$325,833,038.00	100%	4	\$1,340,636.51		1 \$410
31412MRA8	Unavailable	9	\$1,226,660.20	100%	0	\$0.00	NA	0
Total		9	\$1,226,660.20	100%	0	\$0.00		0
31412MRB6		29	\$5,583,560.99	34.8%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0
Total			72	\$16,045,881.80	100%	0	\$0.00		0
31412MRC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$158,313.63	1.24%	0	\$0.00	NA	0
		Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0
Total			48	\$12,804,415.65	100%	0	\$0.00		0
31412MRD2		AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0
		BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	4	\$853,985.34	3.44%	0	\$0.00	NA	0

	CHANNEL							
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	1	\$396,899.75	NA	0
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0
Total		99	\$24,843,531.04	100%	1	\$396,899.75		0
31412MRE0		2	\$707,670.27	3.59%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0
Total			70	\$19,737,201.80	100%	0	\$0.00		0
31412MRF7		BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0
		Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0
Total			12	\$2,519,148.87	100%	0	\$0.00		0
31412MRG5		NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0
		Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0
Total			5	\$1,023,798.61	100%	0	\$0.00		0
31412MRH3		ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0
		ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0
			3	\$360,903.00	2.85%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$69,000.00	0.55%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0
Total		104	\$12,649,560.29	100%	0	\$0.00		0
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0

Total			154	\$21,470,891.88	100%	0	\$0.00		0
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	
		1	\$120,798.57	1.17%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK							
	DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0
	FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0
		1	\$113,000.00	1.09%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0
Total		105	\$10,365,677.41	100%	0	\$0.00		0

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31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0
Total		47	\$5,433,916.64	100%	0	\$0.00		0
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0
Total		33	\$2,820,526.22	100%	0	\$0.00		0

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31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0
Total		14	\$2,374,144.97	100%	0	\$0.00		0
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0
Total		28	\$4,970,901.37	100%	0	\$0.00		0
31412MRQ3	ALPINE BANK OF ILLINOIS	1	\$126,387.07	5.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,689.06	6.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,444.86	7.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,000.00	7.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,500.00	12.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$559,838.82	24.94%	0	\$0.00	NA	0
	S&T BANK	1	\$167,500.00	7.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,579.81	8.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	11.14%	0	\$0.00	NA	0
	Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	0
Total		13	\$2,245,102.72	100%	0	\$0.00		0
31412MRR1	ARVEST MORTGAGE COMPANY	2	\$379,207.87	34.48%	0	\$0.00	NA	0
	GMAC BANK	1	\$397,224.31	36.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	1	\$159,325.93	14.49%	0	\$0.00	NA	0

	COMPANY							
	Unavailable	1	\$164,164.57	14.92%	0	\$0.00	NA	0
Total		5	\$1,099,922.68	100%	0	\$0.00		0
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0
BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0
BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0
BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0
BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0
CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0
CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0
DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0

	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0
GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	0
ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0
KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0
MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0
	NCB, FSB	2	\$557,463.52	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0
S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0
THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0
UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0
VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0
	1	\$239,092.69	0.12%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	1	\$317,416.00	NA	0
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0

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	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0
Total		1,110	\$235,398,773.87	100%	1	\$317,416.00		0
31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0
		1	\$159,800.00	0.08%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0
BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0

CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0
CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0
DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0
EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0
FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0
FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0
FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0
	3	\$630,700.00	0.32%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0
		5	\$475,324.83	0.24%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$396,000.00	0.2%	0	\$0.00	NA	0	

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0
	PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$169,743.54	0.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0

S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL	5	\$376,131.88	0.19%	0	\$0.00	NA	0

	CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0
Total		1,357	\$197,774,972.00	100%	0	\$0.00		0
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0
Total		523	\$84,395,899.00	100%	0	\$0.00		0
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0
	AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0
		2	\$145,303.97	1.53%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	
FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	
	1	\$64,500.00	0.68%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$61,500.00	0.65%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0
		1	\$49,339.76	0.52%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	1	\$54,427.88	NA	0
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0
Total		170	\$9,497,793.03	100%	1	\$54,427.88		0
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0

BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0
DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT	1	\$127,000.00	0.45%	0	\$0.00	NA	0

	PARK							
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0
		1	\$249,131.16	0.89%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	0
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0
Total		184	\$28,017,457.51	100%	0	\$0.00		0

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31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0
Total		85	\$5,026,408.84	100%	0	\$0.00		0
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0
Total		91	\$15,129,315.16	100%	0	\$0.00		0
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0

Total			53	\$7,299,619.27	100%	0	\$0.00		0
31412MS33	AMARILLO NATIONAL BANK		2	\$239,298.80	4.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		5	\$590,930.73	11.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA		1	\$119,797.78	2.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK		1	\$124,500.00	2.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION		1	\$124,000.00	2.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		2	\$232,225.42	4.51%	0	\$0.00	NA	0
	CREDIT UNION ONE		2	\$232,574.72	4.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC		6	\$689,575.26	13.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION		1	\$112,603.38	2.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		1	\$112,407.78	2.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION		1	\$114,625.19	2.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		1	\$115,900.13	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY		1	\$110,407.16	2.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES		1	\$120,398.76	2.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.		1	\$112,012.00	2.18%	0	\$0.00	NA	0
	NCB, FSB		1	\$111,200.00	2.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST		1	\$123,093.93	2.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY		1	\$118,902.46	2.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION		1	\$120,500.00	2.34%	0	\$0.00	NA	0
	THUNDER BANK		1	\$111,903.57	2.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY		1	\$114,000.00	2.21%	0	\$0.00	NA	0
			2	\$244,292.81	4.74%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0
Total			44	\$5,148,438.36	100%	0	\$0.00		0
31412MS41		ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0
		Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0
Total			11	\$1,282,781.05	100%	0	\$0.00		0
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0
		FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE	1	\$141,481.04	3.89%	0	\$0.00	NA	0

	CORPORATION							
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0
Total		26	\$3,635,430.47	100%	0	\$0.00		0
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	1	\$335,233.37	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	1	\$412,725.50	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$188,841.22	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0
Total		37	\$9,386,802.37	100%	2	\$747,958.87		0
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0
Total		26	\$7,042,336.00	100%	0	\$0.00		0
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0
Total		16	\$1,778,117.42	100%	0	\$0.00		0
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0
Total		24	\$5,432,337.12	100%	0	\$0.00		0

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31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	1	\$259,571.19	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	3	\$871,203.04	NA	0
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0
Total		739	\$199,643,140.22	100%	4	\$1,130,774.23		0
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$107,794.53	0.28%	0	\$0.00	NA	0

ASSOCIATION								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	
BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	
BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	
CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	
CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0
	1	\$106,903.27	0.28%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	
FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	
FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	
GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0
NCB, FSB	1	\$106,000.00	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL	5	\$509,279.82	1.34%	0	\$0.00	NA	0

	CREDIT UNION							
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0
Total		392	\$38,174,791.00	100%	0	\$0.00		0
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0
Total		72	\$7,044,204.50	100%	0	\$0.00		0
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	1	\$220,000.00	0.14%	0	\$0.00	NA	0

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
		1	\$212,500.00	0.14%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	2	\$682,452.13	NA	1 \$287
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	1	\$259,700.27	NA	0
FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	1	\$416,604.34	0.27%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	
FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	
FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	
KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0
PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0
POLICE AND FIRE	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	1	\$231,032.47	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$192,858.55	0.12%	0	\$0.00	NA	0

	COMPANY							
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0
Total		615	\$156,201,050.00	100%	4	\$1,173,184.87		1 \$287
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0
		1	\$97,000.00	1.03%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$86,325.61	0.91%	0	\$0.00	NA	0

	COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0
Total		98	\$9,462,552.38	100%	0	\$0.00		0
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	1	\$87,831.10	NA	1
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0
		6	\$566,246.53	18.65%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	
Total		32	\$3,036,820.60	100%	1	\$87,831.10		1	\$87
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	1	\$83,165.13	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	1	\$103,682.90	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	
	Unavailable	54	\$8,344,704.61	44.72%	4	\$481,935.11	NA	2	\$278
Total		127	\$18,653,861.44	100%	6	\$668,783.14		2	\$278
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0	
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	1	\$110,541.45	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	

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		STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0	
		Unavailable	47	\$6,082,791.26	55.81%	1	\$158,632.30	NA	1	\$158
Total			85	\$10,901,015.73	100%	2	\$269,173.75		1	\$158
31412MSJ8		AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	
		ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	
		UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	
Total			7	\$956,956.35	100%	0	\$0.00		0	
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	
		Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	
Total			49	\$10,662,799.70	100%	0	\$0.00		0	
31412MSL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	
			2	\$331,301.60	1.36%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0
		1	\$295,340.16	1.21%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0
MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0
	1	\$359,000.00	1.47%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0
Total		147	\$24,403,919.87	100%	0	\$0.00		0

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31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0
Total		18	\$3,391,701.28	100%	0	\$0.00		0
31412MSN9	PHH MORTGAGE CORPORATION	16	\$4,675,201.40	100%	0	\$0.00	NA	0
Total		16	\$4,675,201.40	100%	0	\$0.00		0
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0
	Unavailable	3	\$385,376.82	20.04%	1	\$139,800.03	NA	1 \$139
Total		14	\$1,923,110.32	100%	1	\$139,800.03		1 \$139
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0
		7	\$817,867.16	1.58%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	3	\$344,000.00	0.67%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	
FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	
FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	1	\$109,522.23	NA	1	\$109
ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	
KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE	2	\$234,589.31	0.45%	0	\$0.00	NA	0	

AGENCY							
MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0
NCB, FSB	2	\$230,000.00	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD	1	\$121,073.46	0.23%	0	\$0.00	NA	0

BANK								
PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	
S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0
Total		442	\$51,676,832.29	100%	1	\$109,522.23		1 \$109

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31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0
Total		146	\$17,122,696.05	100%	0	\$0.00		0
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0

	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	1	\$136,170.65	NA	1	\$136
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	1	\$143,177.53	NA	0

CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$148,202.32	0.15%	0	\$0.00	NA	0

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$953,924.07	0.98%	1	\$126,400.91	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0

LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0
NCB, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0
Total		713	\$97,283,768.28	100%	3	\$405,749.09		1 \$136
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0
AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	1	\$150,127.39	NA	1 \$150
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0
BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0
BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0
BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0

CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0
CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0
FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0
GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0
	1	\$150,000.00	0.18%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0
NCB, FSB	2	\$302,853.24	0.36%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0
PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0
TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0
Total		525	\$84,690,514.59	100%	1	\$150,127.39		1 \$150
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0
Total		228	\$31,298,532.92	100%	0	\$0.00		0

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31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0
Total		179	\$28,791,794.68	100%	0	\$0.00		0
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0
		2	\$239,250.00	0.88%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$588,534.20	2.16%	1	\$113,194.07	NA	1
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	
FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	
FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	

MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0
NCB, FSB	1	\$109,898.12	0.4%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0
S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0
	Unavailable	56	\$6,612,447.96	24.25%	1	\$116,286.80	NA	0
Total		232	\$27,252,084.55	100%	2	\$229,480.87		1 \$113
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0
Total		55	\$6,439,796.75	100%	0	\$0.00		0
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0	
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	

MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$124,886.99	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	0	\$0.00	NA	0
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0
Total		265	\$36,336,254.00	100%	0	\$0.00		0
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0

	GMAC BANK	3	\$1,081,738.40	1.98%	1	\$300,004.10	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	2	\$557,780.66	NA	0	
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	2	\$550,476.50	NA	1	\$221
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	
	Unavailable	39	\$10,106,589.05	18.48%	3	\$891,790.59	NA	1	\$301
Total		206	\$54,643,719.01	100%	8	\$2,300,051.85		2	\$523
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	2	\$116,679.06	2.12%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0	
	Unavailable	44	\$2,646,814.64	46.85%	1	\$74,956.96	NA	0	
Total		99	\$5,565,723.00	100%	1	\$74,956.96		0	
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	
	GMAC BANK	24	\$1,524,106.73	19.9%	1	\$76,523.47	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	
	Unavailable	58	\$3,492,396.66	45.62%	2	\$112,505.82	NA	1	\$46
Total		131	\$7,657,289.01	100%	3	\$189,029.29		1	\$46
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0
Total		40	\$7,259,050.16	100%	0	\$0.00		0
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0
Total		38	\$6,677,947.81	100%	0	\$0.00		0
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0

BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0
BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0
CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0
CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0
CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0
ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0
	1	\$140,000.00	1.22%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0
	Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0
Total		88	\$11,445,004.71	100%	0	\$0.00		0
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0
Total		28	\$3,893,643.07	100%	0	\$0.00		0
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0
		1	\$100,000.00	8.64%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0
	Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0
Total		12	\$1,157,311.85	100%	0	\$0.00		0
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0
		1	\$106,000.00	2.49%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0
Total		43	\$4,257,959.91	100%	0	\$0.00		0
31412MTA6	CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0
Total		29	\$3,306,136.00	100%	0	\$0.00		0
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0
	Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0
Total		9	\$1,613,056.42	100%	0	\$0.00		0
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0

DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0
ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0
KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0
	5	\$884,047.07	4.97%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0
Total		110	\$17,800,584.02	100%	0	\$0.00		0
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0
		1	\$77,712.82	1.91%	0	\$0.00	NA	0

BAXTER CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0	
DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0	
GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0	
GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$54,943.55	1.35%	0	\$0.00	NA	0	

	COMPANY							
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0
Total		61	\$4,074,888.70	100%	0	\$0.00		0
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0
Total		48	\$3,403,314.42	100%	0	\$0.00		0
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0
		4	\$265,825.81	0.63%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0
		2	\$128,031.57	0.31%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0
DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0
DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0
FIRST SERVICE	1	\$77,600.00	0.18%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0
	GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$113,824.50	0.27%	0	\$0.00	NA	0

	CORPORATION							
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK	1	\$76,950.00	0.18%	0	\$0.00	NA	0

	HARBOR							
	THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0
Total		625	\$41,947,600.33	100%	0	\$0.00		0
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	1	\$244,190.56	NA	0
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0
		2	\$502,737.05	0.45%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	2	\$453,199.73	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0
FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0
GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	3	\$570,079.85	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0
SOLIDARITY	1	\$294,500.00	0.26%	0	\$0.00	NA	0

	COMMUNITY FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0

		Unavailable	133	\$28,613,934.00	25.54%	2	\$455,898.45	NA	0
Total			511	\$112,160,796.47	100%	8	\$1,723,368.59		0
31412MTH1		ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	1	\$303,629.43	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0
Total			171	\$39,116,682.35	100%	1	\$303,629.43		0
31412MTJ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0
		Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0
Total			41	\$10,388,119.70	100%	0	\$0.00		0
31412MTK4		ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0
		GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	1	\$59,148.32	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0
Total		155	\$10,490,940.30	100%	1	\$59,148.32		0
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0
Total		54	\$14,423,169.02	100%	0	\$0.00		0
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0

FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0
FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0
NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0

	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0
Total		231	\$37,064,214.00	100%	0	\$0.00		0
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	1	\$61,775.26	NA	1 \$61
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
		1	\$60,000.00	0.17%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$727,158.19	2%	1	\$68,447.80	NA	1
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$61,200.00	0.17%	0	\$0.00	NA	0

	BANK OF DANVILLE							
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,933.58	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0
	NOTRE DAME	1	\$70,407.49	0.19%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	1	\$81,444.19	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0
		1	\$35,000.00	0.1%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK								
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	
Total		580	\$36,404,154.00	100%	3	\$211,667.25		2	\$130
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	5	\$1,280,619.85	NA	1 \$397
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	1	\$197,231.47	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0

NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0
REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0
TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0
TOWER FEDERAL	3	\$591,692.11	0.6%	0	\$0.00	NA	0

	CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	1	\$158,249.06	NA	1	\$158
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	1	\$286,705.45	NA	1	\$286
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	
Total		491	\$98,635,917.00	100%	8	\$1,922,805.83		3	\$842
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	1	\$165,523.98	NA	0	
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	1	\$292,660.81	NA	0	
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	1	\$146,818.96	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	
	Unavailable	20	\$4,334,330.52	10.26%	1	\$157,362.78	NA	0	
Total		179	\$39,054,232.00	100%	4	\$762,366.53		0	
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,686,664.20	34.16%	1	\$177,414.97	NA	0	
Total		31	\$7,865,426.15	100%	1	\$177,414.97		0	
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	1	\$147,370.12	NA	1	\$147
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	
Total		53	\$8,560,553.25	100%	1	\$147,370.12		1	\$147
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	

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		Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0
Total			125	\$7,677,680.08	100%	0	\$0.00		0
31412MTU2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0
		FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0
		FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0
		GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0
		Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0
Total			15	\$2,388,579.12	100%	0	\$0.00		0
31412MTV0		ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0
		BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0
		CENTRAL MORTGAGE	5	\$205,663.15	1.81%	0	\$0.00	NA	0

COMPANY							
CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	1	\$56,086.74	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0
	1	\$62,347.57	0.55%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0
		1	\$65,274.45	0.57%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0
	PIIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	0
Total		197	\$11,427,321.00	100%	1	\$56,086.74		0
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0
Total		13	\$3,083,845.25	100%	0	\$0.00		0
31412MTX6	CITIMORTGAGE, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$239,798.37	10.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98	21.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,252,654.32	55.82%	0	\$0.00	NA	0
Total		9	\$2,243,823.75	100%	0	\$0.00		0
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	3	\$500,568.64	23.4%	0	\$0.00	NA	0

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	COMPANY							
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0
	Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0
Total		13	\$2,139,444.23	100%	0	\$0.00		0
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0
	Unavailable	16	\$1,013,410.40	30.48%	1	\$87,111.32	NA	0
Total		55	\$3,324,978.59	100%	1	\$87,111.32		0
31412MU22	CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	1	\$164,218.67	NA	0
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0
Total		11	\$3,576,137.05	100%	1	\$164,218.67		0
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0
	Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0
Total		82	\$4,954,962.31	100%	0	\$0.00		0
31412MU48	CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	9	\$1,499,664.07	36.43%	1	\$228,081.51	NA	0

	COMPANY							
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0
Total		24	\$4,116,416.45	100%	1	\$228,081.51		0
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	1	\$338,549.52	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0
	1	\$455,616.90	1.51%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	1	\$235,837.41	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE	1	\$134,500.00	0.44%	0	\$0.00	NA	0

		EMPLOYEES CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,716,342.16	25.49%	1	\$202,408.03	NA	0
Total			153	\$30,251,177.21	100%	3	\$776,794.96		0
31412MU63		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0
Total			9	\$1,606,816.41	100%	0	\$0.00		0
31412MU71		ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0
		Unavailable	36	\$5,356,198.81	46.06%	2	\$566,666.55	NA	0
Total			70	\$11,631,342.71	100%	3	\$741,354.35		0
31412MU89		BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0
		INTERNATIONAL	1	\$328,000.00	2.87%	0	\$0.00	NA	0

		BANK OF COMMERCE							
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0
		Unavailable	15	\$4,971,973.39	43.56%	1	\$255,273.98	NA	0
Total			34	\$11,414,358.26	100%	1	\$255,273.98		0
31412MU97		FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0
		GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,537,083.79	55.83%	0	\$0.00	NA	0
Total			9	\$2,752,764.09	100%	0	\$0.00		0
31412MUA4		ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0
		FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0
		FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0
		TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0
Total		24	\$5,443,993.24	100%	0	\$0.00		0
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0
Total		93	\$9,022,126.36	100%	0	\$0.00		0
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0
Total		23	\$2,699,378.36	100%	0	\$0.00		0

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31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0
Total		46	\$6,256,362.22	100%	0	\$0.00		0
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0
Total		40	\$2,722,851.61	100%	0	\$0.00		0
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0
Total		22	\$4,869,780.42	100%	0	\$0.00		0
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	1	\$488,253.33	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0
Total		77	\$29,403,590.10	100%	1	\$488,253.33		0
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0
Total		23	\$8,738,680.06	100%	0	\$0.00		0
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0
Total		39	\$4,605,474.67	100%	0	\$0.00		0
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0
Total		46	\$6,286,922.29	100%	0	\$0.00		0
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0
Total		12	\$1,414,242.90	100%	0	\$0.00		0
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$784,973.55	13.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	1	\$204,212.04	NA	0
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0
		1	\$154,850.00	2.57%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0
Total			32	\$6,027,359.98	100%	1	\$204,212.04		0
31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0
		Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0
Total			51	\$9,408,653.54	100%	0	\$0.00		0
31412MUP1		ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0
Total			44	\$4,336,760.49	100%	0	\$0.00		0
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	1	\$114,685.84	NA	0
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0
Total			32	\$3,716,201.35	100%	1	\$114,685.84		0
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0
Total			26	\$3,570,151.86	100%	0	\$0.00		0
31412MUS5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	0
Total		65	\$11,592,633.54	100%	0	\$0.00		0
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	0
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0
Total		29	\$5,346,676.00	100%	0	\$0.00		0
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0
Total		39	\$8,194,545.47	100%	0	\$0.00		0
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0
Total		84	\$5,667,304.14	100%	0	\$0.00		0
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0
		1	\$32,000.00	1.8%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0
Total		28	\$1,778,687.28	100%	0	\$0.00		0
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	1	\$229,250.91	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0
BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0
	1	\$100,604.45	0.51%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	1	\$298,344.76	NA	1 \$298
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,611,214.27	8.25%	1	\$298,661.86	NA	0
Total		114	\$19,539,234.39	100%	3	\$826,257.53		1 \$298
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0
Total		24	\$4,641,656.57	100%	0	\$0.00		0
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$533,355.55	6.84%	0	\$0.00	NA	0

	BANK							
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0
Total		22	\$7,797,051.06	100%	0	\$0.00		0
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	1	\$359,390.39	NA	1
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	1	\$211,120.76	NA	1
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0
Total		113	\$26,858,957.71	100%	2	\$570,511.15		2 \$570
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0

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	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0
	NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0
Total		64	\$14,088,039.34	100%	0	\$0.00		0
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0
Total		63	\$15,708,306.65	100%	0	\$0.00		0
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$135,000.00	6.85%	0	\$0.00	NA	0

	CORPORATION							
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0
Total		16	\$1,971,843.65	100%	0	\$0.00		0
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0

Total			10	\$1,599,966.67	100%	0	\$0.00		0
31412MV2		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0

HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0
Total		281	\$72,120,459.38	100%	0	\$0.00		0
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0
Total		205	\$53,372,313.98	100%	0	\$0.00		0
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0
BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0
BANK OF STANLY	10	\$2,535,700.00	3.1%	1	\$395,219.95	NA	1 \$395
BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	2	\$399,000.00	0.49%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	1	\$122,000.70	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0
TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$667,400.00	0.82%	0	\$0.00	NA	0

	UNION								
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0	
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	
Total		350	\$81,854,854.90	100%	2	\$517,220.65		1	\$395
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	
Total		26	\$4,360,671.64	100%	0	\$0.00		0	
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	

AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0
NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$172,500.00	1.5%	0	\$0.00	NA	0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	
Total		77	\$11,517,642.64	100%	0	\$0.00		0	
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	1	\$203,587.25	NA	0	
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	
Total		223	\$53,367,375.23	100%	1	\$203,587.25		0	
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	1	\$316,095.44	NA	1	\$316
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	
		2	\$293,872.86	1.54%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	
FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	1	\$164,521.23	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	
POINT LOMA CREDIT	1	\$413,532.83	2.16%	0	\$0.00	NA	0	

	UNION								
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	
Total		92	\$19,133,335.99	100%	2	\$480,616.67		1	\$316
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	
Total		37	\$7,652,061.86	100%	0	\$0.00		0	
31412MVQ8	PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0	
Total		12	\$3,140,354.70	100%	0	\$0.00		0	
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	
Total		6	\$1,058,732.05	100%	0	\$0.00		0	
31412S2W4	Unavailable	5	\$1,105,057.28	100%	0	\$0.00	NA	0	
Total		5	\$1,105,057.28	100%	0	\$0.00		0	
31412S2X2	Unavailable	65	\$16,586,944.70	100%	1	\$254,907.43	NA	0	
Total		65	\$16,586,944.70	100%	1	\$254,907.43		0	

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31412S2Y0	Unavailable	27	\$4,419,965.23	100%	2	\$317,023.46	NA	0	
Total		27	\$4,419,965.23	100%	2	\$317,023.46		0	
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	
	Unavailable	499	\$57,529,448.54	99.5%	14	\$1,863,488.21	NA	0	
Total		503	\$57,820,325.84	100%	14	\$1,863,488.21		0	
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	
Total		21	\$1,467,684.48	100%	0	\$0.00		0	
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	
Total		83	\$8,298,995.82	100%	0	\$0.00		0	
31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	
	Unavailable	532	\$136,032,814.02	97.57%	9	\$2,299,697.44	NA	2	\$634
Total		547	\$139,419,874.47	100%	9	\$2,299,697.44		2	\$634
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	1	\$178,172.50	NA	0	
	Unavailable	1,090	\$295,158,479.56	89.73%	21	\$6,097,467.09	NA	3	\$994
Total		1,232	\$328,953,434.11	100%	22	\$6,275,639.59		3	\$994
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	
Total		91	\$30,287,029.73	100%	0	\$0.00		0	
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	
Total		110	\$25,915,018.64	100%	0	\$0.00		0	
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	
Total		153	\$43,007,987.47	100%	0	\$0.00		0	
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	4	\$880,344.28	NA	1	\$277
	Unavailable	692	\$186,938,060.42	82.55%	1	\$241,898.73	NA	0	
Total		845	\$226,458,465.42	100%	5	\$1,122,243.01		1	\$277
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	1	\$184,060.60	NA	0	
	Unavailable	201	\$40,588,985.71	73.37%	3	\$446,515.25	NA	0	
Total		291	\$55,322,896.17	100%	4	\$630,575.85		0	
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	

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		Unavailable	160	\$24,578,889.34	66.21%	6	\$850,840.16	NA	0	
Total			248	\$37,122,891.17	100%	6	\$850,840.16		0	
31412S3L7		Unavailable	60	\$9,235,392.10	100%	2	\$219,547.03	NA	0	
Total			60	\$9,235,392.10	100%	2	\$219,547.03		0	
31412S3M5		Unavailable	15	\$1,427,895.26	100%	1	\$119,796.33	NA	0	
Total			15	\$1,427,895.26	100%	1	\$119,796.33		0	
31412S3N3		Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	
Total			43	\$11,490,561.60	100%	0	\$0.00		0	
31412S3P8		CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	1	\$121,566.10	NA	0	
		Unavailable	716	\$182,332,641.57	81.56%	8	\$2,285,454.99	NA	2	\$493
Total			894	\$223,558,204.93	100%	9	\$2,407,021.09		2	\$493
31412S3Q6		CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	
		Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	
Total			233	\$61,229,860.08	100%	0	\$0.00		0	
31412S3R4		CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	
		Unavailable	108	\$16,294,422.52	86.59%	1	\$188,372.32	NA	0	
Total			126	\$18,817,634.55	100%	1	\$188,372.32		0	
31412S3S2		CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	
		Unavailable	155	\$20,773,107.07	89.87%	3	\$196,958.08	NA	1	\$86
Total			178	\$23,115,697.64	100%	3	\$196,958.08		1	\$86
31412S3T0		Unavailable	54	\$5,561,681.92	100%	3	\$470,410.81	NA	3	\$470
Total			54	\$5,561,681.92	100%	3	\$470,410.81		3	\$470
31412S3U7		CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	
		Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	
Total			123	\$33,590,956.47	100%	0	\$0.00		0	
31412S3V5		CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	
		Unavailable	45	\$9,649,367.30	90.94%	1	\$171,566.20	NA	1	\$171
Total			50	\$10,611,017.30	100%	1	\$171,566.20		1	\$171
31412S3W3		Unavailable	47	\$11,104,088.18	100%	1	\$253,779.07	NA	0	
Total			47	\$11,104,088.18	100%	1	\$253,779.07		0	
31412S3X1		Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	
Total			16	\$3,637,034.70	100%	0	\$0.00		0	

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31412S3Y9	Unavailable	33	\$7,187,911.79	100%	4	\$1,180,224.07	NA	1	\$407
Total		33	\$7,187,911.79	100%	4	\$1,180,224.07		1	\$407
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	
	Unavailable	68	\$4,332,298.46	73.01%	1	\$52,457.84	NA	0	
Total		91	\$5,934,197.69	100%	1	\$52,457.84		0	
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	
	Unavailable	145	\$9,306,319.24	91.6%	3	\$192,147.47	NA	0	
Total		159	\$10,159,321.06	100%	3	\$192,147.47		0	
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	
Total		98	\$9,617,629.67	100%	0	\$0.00		0	
31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,269.72	61.53%	1	\$297,070.09	NA	0	
Total		11	\$1,918,076.30	100%	1	\$297,070.09		0	
31412S4Z5	CITIMORTGAGE, INC.	2	\$245,741.92	11.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,826,769.61	88.14%	1	\$145,333.55	NA	0	
Total		12	\$2,072,511.53	100%	1	\$145,333.55		0	
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	
Total		8	\$1,773,980.35	100%	0	\$0.00		0	
31412S5C5	CITIMORTGAGE, INC.	1	\$243,774.01	22.45%	0	\$0.00	NA	0	
	Unavailable	4	\$842,018.05	77.55%	0	\$0.00	NA	0	
Total		5	\$1,085,792.06	100%	0	\$0.00		0	
31412S5D3	Unavailable	10	\$1,722,788.37	100%	0	\$0.00	NA	0	
Total		10	\$1,722,788.37	100%	0	\$0.00		0	
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	
Total		5	\$1,105,000.00	100%	0	\$0.00		0	
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	
Total		6	\$2,161,759.89	100%	0	\$0.00		0	
31412S5G6	Unavailable	11	\$1,372,118.03	100%	1	\$189,050.48	NA	0	
Total		11	\$1,372,118.03	100%	1	\$189,050.48		0	
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0	

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	Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0	
Total		10	\$1,360,107.40	100%	0	\$0.00		0	
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	
Total		11	\$1,173,393.46	100%	0	\$0.00		0	
31412S5M3	Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0	
Total		4	\$1,036,208.24	100%	0	\$0.00		0	
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	
	Unavailable	187	\$11,874,658.11	76.96%	2	\$130,981.21	NA	0	
Total		239	\$15,429,772.50	100%	2	\$130,981.21		0	
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	2	\$207,584.18	NA	2	\$207
	Unavailable	151	\$14,897,890.79	82.28%	2	\$199,392.96	NA	0	
Total		184	\$18,105,346.84	100%	4	\$406,977.14		2	\$207
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	
Total		54	\$6,364,808.32	100%	0	\$0.00		0	
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	
	Unavailable	178	\$24,522,127.32	93.56%	3	\$397,288.23	NA	1	\$141
Total		190	\$26,209,355.52	100%	3	\$397,288.23		1	\$141
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	1	\$181,268.75	NA	0	
	Unavailable	428	\$107,044,484.05	98.81%	12	\$3,441,898.38	NA	4	\$1,364
Total		434	\$108,334,850.54	100%	13	\$3,623,167.13		4	\$1,364
31412S5T8	Unavailable	34	\$12,047,602.57	100%	3	\$1,179,516.52	NA	0	
Total		34	\$12,047,602.57	100%	3	\$1,179,516.52		0	
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	1	\$248,398.52	NA	0	
	Unavailable	553	\$145,726,947.09	86.73%	8	\$2,504,115.79	NA	2	\$481
Total		644	\$168,024,606.87	100%	9	\$2,752,514.31		2	\$481
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	1	\$64,453.56	NA	1	\$64
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	
Total		79	\$5,336,441.11	100%	1	\$64,453.56		1	\$64
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	1	\$97,425.72	NA	0	
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	
Total		127	\$12,526,289.77	100%	1	\$97,425.72		0	

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31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0
Total		102	\$12,020,246.06	100%	0	\$0.00		0
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	1	\$147,395.02	NA	0
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0
Total		213	\$29,331,447.00	100%	1	\$147,395.02		0
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0
	Unavailable	159	\$43,937,290.57	98.38%	3	\$545,046.10	NA	1
Total		162	\$44,659,790.57	100%	3	\$545,046.10		1
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0
	Unavailable	307	\$79,079,894.39	89.41%	3	\$845,526.46	NA	1
Total		343	\$88,447,622.50	100%	3	\$845,526.46		1
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0
	Unavailable	203	\$44,907,866.22	91.56%	9	\$1,892,742.87	NA	3
Total		226	\$49,047,798.21	100%	9	\$1,892,742.87		3
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0
	Unavailable	198	\$38,459,455.66	88.21%	22	\$4,594,597.22	NA	6
Total		223	\$43,599,429.65	100%	22	\$4,594,597.22		6
31412S6F7	Unavailable	37	\$10,194,308.09	100%	1	\$167,897.95	NA	0
Total		37	\$10,194,308.09	100%	1	\$167,897.95		0
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0
Total		99	\$24,284,481.83	100%	0	\$0.00		0
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0
	Unavailable	94	\$24,022,326.70	98.13%	3	\$825,028.79	NA	1
Total		97	\$24,480,932.62	100%	3	\$825,028.79		1
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0
	Unavailable	74	\$13,820,335.75	98.76%	5	\$1,162,842.35	NA	2
Total		75	\$13,993,555.75	100%	5	\$1,162,842.35		2
31412S6K6	Unavailable	187	\$35,027,468.28	100%	14	\$2,361,281.91	NA	2
Total		187	\$35,027,468.28	100%	14	\$2,361,281.91		2
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0
	Unavailable	67	\$15,817,388.11	96.33%	1	\$228,221.73	NA	1
Total		70	\$16,420,175.81	100%	1	\$228,221.73		1

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31412S6N0	Unavailable	56	\$13,101,739.44	100%	3	\$825,869.44	NA	1	\$200
Total		56	\$13,101,739.44	100%	3	\$825,869.44		1	\$200
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	
	Unavailable	42	\$9,815,265.23	97.14%	5	\$1,163,727.40	NA	0	
Total		44	\$10,104,255.22	100%	5	\$1,163,727.40		0	
31412S6R1	CITIMORTGAGE, INC.	3	\$746,498.95	31.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,606,295.88	68.27%	0	\$0.00	NA	0	
Total		9	\$2,352,794.83	100%	0	\$0.00		0	
31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	
Total		7	\$1,807,515.71	100%	0	\$0.00		0	
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	
Total		60	\$17,765,051.23	100%	0	\$0.00		0	
31412SU37	Unavailable	38	\$10,966,520.75	100%	1	\$290,000.00	NA	0	
Total		38	\$10,966,520.75	100%	1	\$290,000.00		0	
31412SU45	Unavailable	68	\$20,738,553.94	100%	1	\$287,330.40	NA	0	
Total		68	\$20,738,553.94	100%	1	\$287,330.40		0	
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	
Total		78	\$23,897,015.71	100%	0	\$0.00		0	
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	
	Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	
Total		47	\$14,067,714.62	100%	0	\$0.00		0	
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	
	Unavailable	57	\$15,754,521.05	90.21%	1	\$334,339.74	NA	0	
Total		63	\$17,464,087.43	100%	1	\$334,339.74		0	
31412SU86	Unavailable	68	\$17,591,771.32	100%	2	\$544,452.78	NA	1	\$243
Total		68	\$17,591,771.32	100%	2	\$544,452.78		1	\$243
31412SUP8	Unavailable	109	\$33,865,747.65	100%	3	\$611,667.55	NA	2	\$356
Total		109	\$33,865,747.65	100%	3	\$611,667.55		2	\$356
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	
Total		126	\$37,698,744.17	100%	0	\$0.00		0	

31412SUR4	Unavailable	93	\$27,653,423.43	100%	2	\$378,414.12	NA	1	\$173
Total		93	\$27,653,423.43	100%	2	\$378,414.12		1	\$173
31412SUS2	Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	
Total		81	\$22,083,923.76	100%	0	\$0.00		0	
31412SUT0	Unavailable	83	\$23,926,284.53	100%	2	\$497,495.16	NA	0	
Total		83	\$23,926,284.53	100%	2	\$497,495.16		0	
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	
Total		101	\$23,450,883.04	100%	0	\$0.00		0	
31412SUV5	CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	
	Unavailable	89	\$25,842,714.73	99.54%	1	\$122,395.00	NA	0	
Total		90	\$25,962,185.69	100%	1	\$122,395.00		0	
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	
Total		86	\$25,035,865.57	100%	0	\$0.00		0	
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	1	\$172,734.31	NA	0	
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	
Total		52	\$11,293,085.53	100%	1	\$172,734.31		0	
31412SUY9	CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	
	Unavailable	20	\$5,704,121.78	95.98%	1	\$393,848.58	NA	1	\$393
Total		21	\$5,942,766.38	100%	1	\$393,848.58		1	\$393
31412TA29	CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	
Total		76	\$9,790,122.45	100%	0	\$0.00		0	
31412TA37	CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	
	Unavailable	314	\$80,995,711.09	85.67%	1	\$125,134.59	NA	0	
Total		366	\$94,542,185.53	100%	1	\$125,134.59		0	
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	
	Unavailable	290	\$65,457,964.56	91.96%	6	\$1,147,522.26	NA	1	\$287
Total		322	\$71,182,781.97	100%	6	\$1,147,522.26		1	\$287
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	
	Unavailable	182	\$35,569,296.66	97.34%	4	\$1,034,352.43	NA	0	
Total		188	\$36,542,596.44	100%	4	\$1,034,352.43		0	

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31412TA60	Unavailable	42	\$6,789,587.46	100%	2	\$373,597.23	NA	2	\$373
Total		42	\$6,789,587.46	100%	2	\$373,597.23		2	\$373
31412TA78	CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	
	Unavailable	63	\$9,183,850.64	99.07%	3	\$381,647.56	NA	2	\$327
Total		64	\$9,269,800.64	100%	3	\$381,647.56		2	\$327
31412TA86	CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	
Total		29	\$6,892,880.57	100%	0	\$0.00		0	
31412TA94	CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	
Total		364	\$80,227,646.50	100%	0	\$0.00		0	
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	
Total		12	\$1,174,591.68	100%	0	\$0.00		0	
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	3	\$791,200.63	NA	0	
Total		50	\$10,958,501.15	100%	3	\$791,200.63		0	
31412TAK9	Unavailable	87	\$26,055,592.54	100%	4	\$842,967.86	NA	2	\$425
Total		87	\$26,055,592.54	100%	4	\$842,967.86		2	\$425
31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	
Total		95	\$5,340,409.81	100%	0	\$0.00		0	
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	
Total		26	\$1,392,335.78	100%	0	\$0.00		0	
31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	
Total		253	\$60,533,623.64	100%	0	\$0.00		0	
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	
Total		576	\$123,133,775.04	100%	0	\$0.00		0	
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	
Total		268	\$40,299,025.60	100%	0	\$0.00		0	
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	

Total			93	\$13,411,059.76	100%	0	\$0.00		0
31412TAT0	CITIMORTGAGE, INC.	2		\$342,075.91	9.23%	0	\$0.00	NA	0
	Unavailable	11		\$3,362,762.39	90.77%	0	\$0.00	NA	0
Total			13	\$3,704,838.30	100%	0	\$0.00		0
31412TAU7	CITIMORTGAGE, INC.	64		\$17,326,692.38	15.69%	1	\$245,630.30	NA	0
	Unavailable	362		\$93,125,755.93	84.31%	2	\$383,964.53	NA	1 \$239
Total			426	\$110,452,448.31	100%	3	\$629,594.83		1 \$239
31412TAV5	CITIMORTGAGE, INC.	31		\$6,599,931.51	7.69%	0	\$0.00	NA	0
	Unavailable	353		\$79,193,940.87	92.31%	4	\$1,033,771.93	NA	0
Total			384	\$85,793,872.38	100%	4	\$1,033,771.93		0
31412TAW3	CITIMORTGAGE, INC.	13		\$2,026,690.24	4.53%	0	\$0.00	NA	0
	Unavailable	237		\$42,750,107.81	95.47%	8	\$1,809,455.70	NA	1 \$290
Total			250	\$44,776,798.05	100%	8	\$1,809,455.70		1 \$290
31412TAX1	Unavailable	55		\$8,248,053.66	100%	0	\$0.00	NA	0
Total			55	\$8,248,053.66	100%	0	\$0.00		0
31412TAY9	CITIMORTGAGE, INC.	3		\$149,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	139		\$16,097,763.77	99.08%	4	\$818,502.31	NA	0
Total			142	\$16,246,763.77	100%	4	\$818,502.31		0
31412TAZ6	CITIMORTGAGE, INC.	72		\$14,222,389.19	24.61%	0	\$0.00	NA	0
	Unavailable	169		\$43,561,294.66	75.39%	0	\$0.00	NA	0
Total			241	\$57,783,683.85	100%	0	\$0.00		0
31412TBA0	CITIMORTGAGE, INC.	23		\$2,527,447.23	39.36%	0	\$0.00	NA	0
	Unavailable	24		\$3,893,300.00	60.64%	0	\$0.00	NA	0
Total			47	\$6,420,747.23	100%	0	\$0.00		0
31412TBB8	CITIMORTGAGE, INC.	33		\$2,355,808.03	40.91%	1	\$60,610.96	NA	0
	Unavailable	22		\$3,402,730.01	59.09%	0	\$0.00	NA	0
Total			55	\$5,758,538.04	100%	1	\$60,610.96		0
31412TBC6	CITIMORTGAGE, INC.	2		\$103,572.02	1.9%	0	\$0.00	NA	0
	Unavailable	42		\$5,338,918.58	98.1%	1	\$96,953.06	NA	0
Total			44	\$5,442,490.60	100%	1	\$96,953.06		0
31412TBE2	CITIMORTGAGE, INC.	1		\$179,500.00	12.96%	0	\$0.00	NA	0
	Unavailable	7		\$1,205,350.00	87.04%	0	\$0.00	NA	0
Total			8	\$1,384,850.00	100%	0	\$0.00		0

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31412TBF9	CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0
Total		62	\$13,880,739.42	100%	0	\$0.00		0
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0
Total		94	\$13,321,548.40	100%	0	\$0.00		0
31412TBH5	CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0
	Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0
Total		11	\$1,345,136.04	100%	0	\$0.00		0
31412TBJ1	CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0
Total		10	\$1,028,227.59	100%	0	\$0.00		0
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,047,805.28	92.15%	1	\$258,211.60	NA	0
Total		9	\$1,137,095.29	100%	1	\$258,211.60		0
31412TBL6	CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0
	Unavailable	146	\$35,081,485.29	55.15%	0	\$0.00	NA	0
Total		288	\$63,611,473.89	100%	0	\$0.00		0
31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0
	Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0
Total		276	\$44,409,849.72	100%	0	\$0.00		0
31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0
	Unavailable	40	\$5,207,589.03	71.05%	1	\$64,228.97	NA	0
Total		56	\$7,329,635.83	100%	1	\$64,228.97		0
31412TFL2	CITIMORTGAGE, INC.	5	\$285,618.94	4.29%	0	\$0.00	NA	0
	Unavailable	110	\$6,364,737.40	95.71%	4	\$202,085.97	NA	1 \$70
Total		115	\$6,650,356.34	100%	4	\$202,085.97		1 \$70
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	76	\$21,818,633.88	98.12%	3	\$885,126.24	NA	0
Total		77	\$22,235,633.88	100%	3	\$885,126.24		0
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	83	\$23,536,184.64	99.52%	3	\$1,003,948.59	NA	1 \$212
Total		84	\$23,650,184.64	100%	3	\$1,003,948.59		1 \$212
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0

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		Unavailable	27	\$5,763,405.00	96.61%	1	\$118,639.04	NA	0
Total			28	\$5,965,805.00	100%	1	\$118,639.04		0
31412TMH3		CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0
		Unavailable	70	\$8,211,251.37	93.2%	0	\$0.00	NA	0
Total			75	\$8,810,090.79	100%	0	\$0.00		0
31412TMJ9		CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	1	\$170,435.94	NA	0
		Unavailable	207	\$48,152,110.82	97.32%	7	\$1,356,974.47	NA	0
Total			214	\$49,479,735.82	100%	8	\$1,527,410.41		0
31412TMK6		CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0
		Unavailable	90	\$12,351,111.78	84.16%	1	\$147,477.36	NA	0
Total			107	\$14,676,179.51	100%	1	\$147,477.36		0
31412TML4		CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0
		Unavailable	77	\$23,126,296.12	86.01%	1	\$370,679.79	NA	0
Total			97	\$26,888,469.79	100%	1	\$370,679.79		0
31412TMM2		CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	2	\$574,892.35	NA	1
		Unavailable	282	\$73,071,703.79	47.35%	2	\$548,747.13	NA	0
Total			643	\$154,309,499.70	100%	4	\$1,123,639.48		1
31412TMN0		CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	1	\$66,711.49	NA	0
		Unavailable	730	\$163,596,900.65	93.39%	11	\$2,677,473.69	NA	1
Total			791	\$175,177,576.81	100%	12	\$2,744,185.18		1
31412TMP5		CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0
		Unavailable	388	\$89,620,594.83	98.67%	12	\$2,429,734.71	NA	1
Total			395	\$90,826,903.74	100%	12	\$2,429,734.71		1
31412TMQ3		CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0
		Unavailable	247	\$53,683,300.27	98.37%	7	\$1,721,373.36	NA	2
Total			250	\$54,572,250.27	100%	7	\$1,721,373.36		2
31412TMR1		Unavailable	52	\$7,383,113.67	100%	3	\$417,210.18	NA	1
Total			52	\$7,383,113.67	100%	3	\$417,210.18		1
31412TMS9		CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0
		Unavailable	572	\$150,764,477.10	98.13%	4	\$1,224,581.64	NA	0
Total			586	\$153,629,890.09	100%	4	\$1,224,581.64		0
31412TMT7		Unavailable	625	\$155,263,165.51	100%	3	\$528,621.00	NA	0
Total			625	\$155,263,165.51	100%	3	\$528,621.00		0

31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	
Total		9	\$1,852,108.43	100%	0	\$0.00		0	
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	
Total		55	\$9,448,085.88	100%	0	\$0.00		0	
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	
Total		23	\$2,930,411.84	100%	0	\$0.00		0	
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	
Total		13	\$1,325,125.82	100%	0	\$0.00		0	
31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	
Total		66	\$6,427,563.37	100%	0	\$0.00		0	
31413MH34	SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0	
Total		22	\$2,621,674.33	100%	0	\$0.00		0	
31413MH42	SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0	
	Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0	
Total		24	\$1,398,267.47	100%	0	\$0.00		0	
31413MH59	SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,480,097.42	78%	1	\$108,662.97	NA	1	\$108
Total		14	\$1,897,597.42	100%	1	\$108,662.97		1	\$108
31413MH67	SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	
Total		12	\$2,540,483.78	100%	0	\$0.00		0	
31413MH75	SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	

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		Unavailable	24	\$3,714,760.04	63.7%	1	\$279,490.01	NA	0
Total			39	\$5,831,560.04	100%	1	\$279,490.01		0
31413MH83		SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0
Total			38	\$4,822,805.00	100%	0	\$0.00		0
31413MH91		SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0
Total			19	\$3,765,631.91	100%	0	\$0.00		0
31413MHV2		SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0
		Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0
Total			174	\$33,960,329.22	100%	0	\$0.00		0
31413MHW0		SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0
		Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0
Total			328	\$61,830,729.67	100%	0	\$0.00		0
31413MHX8		SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	1	\$376,669.99	NA	0
		Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0
Total			101	\$21,050,840.55	100%	1	\$376,669.99		0
31413MHY6		SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0
		Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0
Total			104	\$6,390,387.26	100%	0	\$0.00		0
31413MHZ3		SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0
		Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0
Total			88	\$5,804,217.15	100%	0	\$0.00		0
31413MJA6		SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0
Total			21	\$2,236,900.00	100%	0	\$0.00		0
31413QEE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0

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Total			82	\$14,486,965.57	100%	0	\$0.00		0
31413RHQ2		DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0
Total			15	\$1,479,763.31	100%	0	\$0.00		0
31413RHR0		DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0
Total			15	\$1,675,035.00	100%	0	\$0.00		0
31413RKS4		DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0
		Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0
Total			8	\$1,271,846.53	100%	0	\$0.00		0
31413RKT2		DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0
Total			12	\$2,086,824.70	100%	0	\$0.00		0
31413RKU9		DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0
Total			12	\$1,569,720.00	100%	0	\$0.00		0
31413V6C6		GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	0
Total			1	\$507,000.00	100%	0	\$0.00		0
31413V6D4		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
31413V6K8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,491,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,491,000.00	100%	0	\$0.00		0
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0
31413V6U6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,327,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,327,000.00	100%	0	\$0.00		0
31413WA21		GREYSTONE SERVICING CORPORATION INC.	5	\$24,305,000.00	100%	0	\$0.00	NA	0
Total			5	\$24,305,000.00	100%	0	\$0.00		0

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31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,872,000.00	100%	0	\$0.00		0
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31413WBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0
Total			1	\$41,439.84	100%	0	\$0.00		0
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	1	\$117,383.70	NA	0
Total			8	\$1,622,831.03	100%	1	\$117,383.70		0
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	0
Total			9	\$2,674,316.34	100%	0	\$0.00		0
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0
Total			2	\$726,500.00	100%	0	\$0.00		0
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0
Total			80	\$20,016,720.79	100%	0	\$0.00		0

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31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0
	Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0
Total		95	\$25,026,244.17	100%	0	\$0.00		0
31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0
	Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0
Total		8	\$1,117,978.36	100%	0	\$0.00		0
31414D2F2	Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0
Total		8	\$1,131,272.03	100%	0	\$0.00		0
31414D2H8	Unavailable	2	\$315,724.25	100%	0	\$0.00	NA	0
Total		2	\$315,724.25	100%	0	\$0.00		0
31414D2J4	Unavailable	1	\$105,992.83	100%	0	\$0.00	NA	0
Total		1	\$105,992.83	100%	0	\$0.00		0
31414D2K1	Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0
Total		1	\$173,741.45	100%	0	\$0.00		0
31414D2L9	Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0
Total		1	\$61,427.46	100%	0	\$0.00		0
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0
Total		8	\$1,206,552.51	100%	0	\$0.00		0
31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0
Total		1	\$147,959.09	100%	0	\$0.00		0
31414D2P0	Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0
Total		1	\$119,773.43	100%	0	\$0.00		0
31414D2Q8	Unavailable	1	\$288,061.03	100%	0	\$0.00	NA	0
Total		1	\$288,061.03	100%	0	\$0.00		0
31414D2T2	Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0
Total		2	\$489,996.80	100%	0	\$0.00		0
31414D2U9	Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0
Total		2	\$517,900.00	100%	0	\$0.00		0
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0

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		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0
Total			108	\$12,194,701.51	100%	0	\$0.00		0
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0
Total			71	\$16,070,981.85	100%	0	\$0.00		0
31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	2	\$227,624.87	NA	1
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0
Total			169	\$22,147,599.06	100%	2	\$227,624.87		1
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	2	\$211,691.19	NA	0
		Unavailable	25	\$4,399,023.39	43.13%	1	\$318,223.91	NA	0
Total			67	\$10,199,225.74	100%	3	\$529,915.10		0
31414D3D6		COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,570,606.59	76.48%	1	\$142,609.38	NA	0
Total			26	\$3,361,178.09	100%	1	\$142,609.38		0
31414D3E4		COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,371,572.05	87.7%	1	\$135,675.64	NA	0
Total			10	\$1,563,972.05	100%	1	\$135,675.64		0
31414D3F1		COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0
		Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0
Total			64	\$4,295,681.54	100%	0	\$0.00		0
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0
Total			90	\$8,839,589.23	100%	0	\$0.00		0
31414D3H7		COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0
		Unavailable	48	\$3,061,867.37	65.37%	1	\$62,793.47	NA	0
Total			72	\$4,683,568.59	100%	1	\$62,793.47		0
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0

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Total			46	\$4,507,165.22	100%	0	\$0.00		0
31414D3K0	COUNTRYWIDE BANK, FSB		17	\$4,687,359.78	17.72%	0	\$0.00	NA	0
	Unavailable		88	\$21,764,342.48	82.28%	1	\$342,483.92	NA	0
Total			105	\$26,451,702.26	100%	1	\$342,483.92		0
31414D3L8	COUNTRYWIDE BANK, FSB		1	\$293,200.00	12.08%	0	\$0.00	NA	0
	Unavailable		9	\$2,134,708.92	87.92%	0	\$0.00	NA	0
Total			10	\$2,427,908.92	100%	0	\$0.00		0
31414D3M6	COUNTRYWIDE BANK, FSB		33	\$6,302,728.00	42.11%	0	\$0.00	NA	0
	Unavailable		37	\$8,664,912.33	57.89%	0	\$0.00	NA	0
Total			70	\$14,967,640.33	100%	0	\$0.00		0
31414D3N4	COUNTRYWIDE BANK, FSB		63	\$10,291,259.19	56.69%	0	\$0.00	NA	0
	Unavailable		46	\$7,862,320.99	43.31%	0	\$0.00	NA	0
Total			109	\$18,153,580.18	100%	0	\$0.00		0
31414D3Q7	COUNTRYWIDE BANK, FSB		90	\$20,184,885.30	34.36%	1	\$192,890.24	NA	0
	Unavailable		154	\$38,563,547.44	65.64%	1	\$211,777.60	NA	0
Total			244	\$58,748,432.74	100%	2	\$404,667.84		0
31414D3R5	COUNTRYWIDE BANK, FSB		145	\$37,771,764.38	32.48%	3	\$571,092.06	NA	0
	Unavailable		308	\$78,523,925.97	67.52%	6	\$1,535,508.91	NA	0
Total			453	\$116,295,690.35	100%	9	\$2,106,600.97		0
31414D3X2	COUNTRYWIDE BANK, FSB		12	\$2,118,680.18	54.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,768,502.05	45.5%	0	\$0.00	NA	0
Total			19	\$3,887,182.23	100%	0	\$0.00		0
31414D3Y0	COUNTRYWIDE BANK, FSB		4	\$1,114,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,114,900.00	100%	0	\$0.00		0
31414D3Z7	Unavailable		9	\$2,178,389.20	100%	0	\$0.00	NA	0
Total			9	\$2,178,389.20	100%	0	\$0.00		0
31414D4A1	COUNTRYWIDE BANK, FSB		39	\$11,030,262.00	87.67%	1	\$247,153.29	NA	0

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		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0
Total			43	\$12,581,762.00	100%	1	\$247,153.29		0
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0
Total			17	\$4,866,099.87	100%	0	\$0.00		0
31414D4E3		COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	1	\$471,701.52	NA	0
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0
Total			6	\$1,728,263.26	100%	1	\$471,701.52		0
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0
Total			36	\$5,384,910.06	100%	0	\$0.00		0
31414D4J2		COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,812,851.13	85.17%	1	\$213,512.73	NA	0
Total			28	\$4,476,907.13	100%	1	\$213,512.73		0
31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0
Total			48	\$12,803,245.00	100%	0	\$0.00		0
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,565.00	57.74%	1	\$115,646.77	NA	0
Total			30	\$3,843,840.00	100%	1	\$115,646.77		0
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	1	\$135,440.32	NA	0
		Unavailable	68	\$9,001,149.61	49.32%	2	\$257,116.49	NA	0
Total			139	\$18,249,348.61	100%	3	\$392,556.81		0
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0
Total			42	\$2,996,678.62	100%	0	\$0.00		0
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0

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Total			64	\$6,428,106.78	100%	0	\$0.00		0
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0
Total			43	\$2,645,098.99	100%	0	\$0.00		0
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0
Total			31	\$3,009,503.29	100%	0	\$0.00		0
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	1	\$301,921.59	NA	0
		Unavailable	79	\$19,538,144.86	71.78%	1	\$232,859.65	NA	0
Total			112	\$27,218,470.06	100%	2	\$534,781.24		0
31414D4U7		COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0
Total			108	\$21,345,082.26	100%	0	\$0.00		0
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0
Total			182	\$30,901,001.85	100%	0	\$0.00		0
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	1	\$395,725.31	NA	0
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0
Total			115	\$27,779,934.88	100%	1	\$395,725.31		0
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	1	\$112,765.22	NA	0
		Unavailable	317	\$85,269,061.95	60.52%	2	\$581,056.77	NA	0
Total			524	\$140,883,598.93	100%	3	\$693,821.99		0
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0
Total			9	\$1,260,523.60	100%	0	\$0.00		0
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0
Total			68	\$12,583,865.60	100%	0	\$0.00		0

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31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0
	Unavailable	89	\$15,018,644.76	56.27%	1	\$48,200.66	NA	0
Total		165	\$26,690,600.28	100%	1	\$48,200.66		0
31414D5K8	Unavailable	5	\$1,123,419.38	100%	0	\$0.00	NA	0
Total		5	\$1,123,419.38	100%	0	\$0.00		0
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0
	Unavailable	49	\$8,062,747.20	91.34%	2	\$240,626.06	NA	0
Total		55	\$8,827,397.20	100%	2	\$240,626.06		0
31414D5M4	Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,963,650.00	100%	0	\$0.00		0
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0
Total		24	\$4,202,124.70	100%	0	\$0.00		0
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0
	Unavailable	21	\$2,749,340.45	83.74%	1	\$108,734.49	NA	0
Total		25	\$3,283,090.45	100%	1	\$108,734.49		0
31414D5Q5	COUNTRYWIDE BANK, FSB	2	\$337,900.00	12.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,392,426.64	87.62%	0	\$0.00	NA	0
Total		14	\$2,730,326.64	100%	0	\$0.00		0
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0
Total		102	\$13,334,887.98	100%	0	\$0.00		0
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0
Total		48	\$3,003,333.97	100%	0	\$0.00		0
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	1	\$241,933.26	NA	0
	Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0
Total		147	\$36,784,283.51	100%	1	\$241,933.26		0

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31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0
	Unavailable	75	\$20,991,366.19	68.21%	1	\$445,847.64	NA	0
Total		116	\$30,775,903.89	100%	1	\$445,847.64		0
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	1	\$175,147.11	NA	0
	Unavailable	301	\$83,552,648.53	73.28%	3	\$841,668.13	NA	0
Total		427	\$114,016,141.51	100%	4	\$1,016,815.24		0
31414D6A9	Unavailable	3	\$638,398.48	100%	0	\$0.00	NA	0
Total		3	\$638,398.48	100%	0	\$0.00		0
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0
	Unavailable	20	\$4,136,751.03	94.45%	3	\$692,928.51	NA	0
Total		21	\$4,379,787.49	100%	3	\$692,928.51		0
31414D6D3	Unavailable	2	\$292,798.49	100%	0	\$0.00	NA	0
Total		2	\$292,798.49	100%	0	\$0.00		0
31414D6E1	COUNTRYWIDE BANK, FSB	6	\$1,344,896.47	36.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,371,294.37	63.81%	1	\$280,200.89	NA	0
Total		15	\$3,716,190.84	100%	1	\$280,200.89		0
31414D6G6	COUNTRYWIDE BANK, FSB	1	\$351,000.00	33.69%	0	\$0.00	NA	0
	Unavailable	2	\$690,753.03	66.31%	0	\$0.00	NA	0
Total		3	\$1,041,753.03	100%	0	\$0.00		0
31414D6H4	COUNTRYWIDE BANK, FSB	1	\$180,000.00	16.53%	0	\$0.00	NA	0
	Unavailable	4	\$909,256.17	83.47%	0	\$0.00	NA	0
Total		5	\$1,089,256.17	100%	0	\$0.00		0
31414D6K7	COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,455,211.25	93.33%	0	\$0.00	NA	0
Total		7	\$1,559,161.25	100%	0	\$0.00		0
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0
Total		84	\$25,015,703.78	100%	0	\$0.00		0

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31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0
	Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0
Total		70	\$12,357,286.86	100%	0	\$0.00		0
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0
	Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0
Total		202	\$33,462,236.06	100%	0	\$0.00		0
31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	4	\$231,302.91	NA	0
	Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0
Total		155	\$8,924,004.31	100%	4	\$231,302.91		0
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	1	\$105,710.61	NA	0
	Unavailable	36	\$3,492,932.97	69.68%	1	\$88,405.35	NA	0
Total		52	\$5,012,938.64	100%	2	\$194,115.96		0
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	1	\$56,156.62	NA	0
	Unavailable	60	\$3,966,479.05	71.37%	1	\$43,388.05	NA	0
Total		88	\$5,557,714.73	100%	2	\$99,544.67		0
31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0
	Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0
Total		10	\$1,623,940.00	100%	0	\$0.00		0
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0
	Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0
Total		104	\$7,219,670.88	100%	0	\$0.00		0
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0
	Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0
Total		55	\$5,368,838.79	100%	0	\$0.00		0
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0
	Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0
Total		45	\$5,848,977.99	100%	0	\$0.00		0

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31414D7B6	COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0
	Unavailable	47	\$8,933,262.56	88.31%	1	\$97,376.85	NA	0
Total		54	\$10,115,337.56	100%	1	\$97,376.85		0
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0
Total		154	\$20,037,703.59	100%	0	\$0.00		0
31414D7D2	COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	1	\$102,074.11	NA	0
	Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0
Total		133	\$13,260,471.01	100%	1	\$102,074.11		0
31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	1	\$206,117.49	NA	0
	Unavailable	106	\$26,098,152.37	76.39%	2	\$501,902.37	NA	0
Total		141	\$34,166,132.75	100%	3	\$708,019.86		0
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0
Total		9	\$2,237,750.00	100%	0	\$0.00		0
31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0
	Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0
Total		30	\$6,698,940.82	100%	0	\$0.00		0
31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	2	\$428,963.25	NA	0
	Unavailable	355	\$92,771,460.03	67.29%	3	\$959,678.30	NA	0
Total		537	\$137,870,983.63	100%	5	\$1,388,641.55		0
31414D7K6	COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,867,889.98	90.37%	1	\$291,373.32	NA	0
Total		20	\$4,280,239.98	100%	1	\$291,373.32		0
31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0
	Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0
Total		10	\$1,058,213.58	100%	0	\$0.00		0
31414DQH2	COUNTRYWIDE	1	\$128,740.90	4.71%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	
Total		16	\$2,734,671.00	100%	0	\$0.00		0	
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	
Total		2	\$401,303.32	100%	0	\$0.00		0	
31414DQK5	Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0	
Total		4	\$723,344.92	100%	0	\$0.00		0	
31414DQL3	Unavailable	3	\$549,141.58	100%	0	\$0.00	NA	0	
Total		3	\$549,141.58	100%	0	\$0.00		0	
31414DQM1	Unavailable	1	\$176,420.33	100%	0	\$0.00	NA	0	
Total		1	\$176,420.33	100%	0	\$0.00		0	
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	
Total		6	\$1,112,023.63	100%	0	\$0.00		0	
31414DR24	Unavailable	1	\$71,828.28	100%	0	\$0.00	NA	0	
Total		1	\$71,828.28	100%	0	\$0.00		0	
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	
Total		1	\$40,303.46	100%	0	\$0.00		0	
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	
	Unavailable	17	\$1,706,749.21	94.81%	1	\$125,163.94	NA	0	
Total		18	\$1,800,268.93	100%	1	\$125,163.94		0	
31414DRY4	Unavailable	3	\$245,609.28	100%	0	\$0.00	NA	0	
Total		3	\$245,609.28	100%	0	\$0.00		0	
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	
Total		6	\$622,111.70	100%	0	\$0.00		0	
31414DS31	Unavailable	1	\$82,845.85	100%	0	\$0.00	NA	0	
Total		1	\$82,845.85	100%	0	\$0.00		0	
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	
Total		1	\$151,299.23	100%	0	\$0.00		0	
31414DS56	Unavailable	4	\$1,161,033.03	100%	0	\$0.00	NA	0	

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Total			4	\$1,161,033.03	100%	0	\$0.00		0
31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0
Total			2	\$321,891.97	100%	0	\$0.00		0
31414DS98		COUNTRYWIDE BANK, FSB	1	\$207,695.37	100%	0	\$0.00	NA	0
Total			1	\$207,695.37	100%	0	\$0.00		0
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	1	\$107,030.90	NA	0
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0
Total			379	\$50,069,317.95	100%	1	\$107,030.90		0
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0
Total			17	\$2,212,500.00	100%	0	\$0.00		0
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	1	\$65,387.73	NA	0
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0
Total			518	\$35,712,669.28	100%	1	\$65,387.73		0
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0
		Unavailable	138	\$13,639,392.52	45.21%	2	\$204,265.94	NA	0
Total			305	\$30,166,609.94	100%	2	\$204,265.94		0
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	1	\$246,948.95	NA	0
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0
Total			49	\$12,969,788.26	100%	1	\$246,948.95		0
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	1	\$162,749.64	NA	0
		Unavailable	88	\$11,598,757.97	75%	4	\$539,771.26	NA	0
Total			118	\$15,465,144.15	100%	5	\$702,520.90		0
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	2	\$127,075.81	NA	0
		Unavailable	265	\$17,061,658.98	63.85%	3	\$226,636.75	NA	0
Total			422	\$26,721,172.94	100%	5	\$353,712.56		0
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0

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		Unavailable	78	\$7,599,872.65	76.78%	1	\$93,472.63	NA	0
Total			102	\$9,898,217.51	100%	1	\$93,472.63		0
31414DTA4		Unavailable	1	\$136,336.02	100%	0	\$0.00	NA	0
Total			1	\$136,336.02	100%	0	\$0.00		0
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0
Total			3	\$643,254.85	100%	0	\$0.00		0
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0
Total			2	\$530,141.28	100%	0	\$0.00		0
31414DTD8		Unavailable	1	\$246,888.05	100%	0	\$0.00	NA	0
Total			1	\$246,888.05	100%	0	\$0.00		0
31414DTE6		Unavailable	1	\$189,000.00	100%	0	\$0.00	NA	0
Total			1	\$189,000.00	100%	0	\$0.00		0
31414DTF3		Unavailable	1	\$225,946.00	100%	0	\$0.00	NA	0
Total			1	\$225,946.00	100%	0	\$0.00		0
31414DTG1		Unavailable	1	\$310,000.00	100%	0	\$0.00	NA	0
Total			1	\$310,000.00	100%	0	\$0.00		0
31414DTS5		COUNTRYWIDE BANK, FSB	1	\$208,000.00	100%	0	\$0.00	NA	0
Total			1	\$208,000.00	100%	0	\$0.00		0
31414DTT3		COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0
		Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0
Total			2	\$383,537.61	100%	0	\$0.00		0
31414DTU0		Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0
Total			1	\$220,000.00	100%	0	\$0.00		0
31414DTW6		Unavailable	1	\$90,714.00	100%	0	\$0.00	NA	0
Total			1	\$90,714.00	100%	0	\$0.00		0
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0
Total			80	\$25,046,925.45	100%	0	\$0.00		0
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	2	\$673,264.58	NA	0

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		Unavailable	118	\$35,414,825.62	70.78%	3	\$854,783.82	NA	0
Total			173	\$50,037,570.20	100%	5	\$1,528,048.40		0
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0
Total			178	\$11,479,013.42	100%	0	\$0.00		0
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0
Total			380	\$22,641,223.77	100%	0	\$0.00		0
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0
Total			63	\$11,904,230.04	100%	0	\$0.00		0
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0
Total			138	\$13,698,345.40	100%	0	\$0.00		0
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0
		Unavailable	28	\$8,047,672.60	71.45%	1	\$188,008.53	NA	0
Total			40	\$11,262,895.86	100%	1	\$188,008.53		0
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	2	\$382,370.24	NA	0
		Unavailable	130	\$32,116,644.92	80.28%	9	\$2,690,823.18	NA	0
Total			166	\$40,004,471.98	100%	11	\$3,073,193.42		0
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	1	\$207,389.65	NA	0
		Unavailable	53	\$14,501,150.02	89.54%	1	\$278,922.46	NA	0
Total			60	\$16,195,422.71	100%	2	\$486,312.11		0
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	2	\$602,352.45	NA	0
		Unavailable	70	\$16,154,693.48	59.42%	2	\$471,274.03	NA	0
Total			117	\$27,186,354.87	100%	4	\$1,073,626.48		0
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	34	\$5,700,363.22	96.69%	2	\$246,772.81	NA	0

Total			35	\$5,895,363.22	100%	2	\$246,772.81		0
31414DUE4	COUNTRYWIDE BANK, FSB		121	\$21,751,795.35	50.19%	0	\$0.00	NA	0
	Unavailable		105	\$21,588,725.61	49.81%	0	\$0.00	NA	0
Total			226	\$43,340,520.96	100%	0	\$0.00		0
31414DUF1	COUNTRYWIDE BANK, FSB		94	\$15,902,124.40	52.2%	0	\$0.00	NA	0
	Unavailable		76	\$14,559,502.20	47.8%	0	\$0.00	NA	0
Total			170	\$30,461,626.60	100%	0	\$0.00		0
31414DUH7	COUNTRYWIDE BANK, FSB		139	\$32,331,614.00	45.45%	5	\$1,528,248.77	NA	0
	Unavailable		163	\$38,806,511.81	54.55%	0	\$0.00	NA	0
Total			302	\$71,138,125.81	100%	5	\$1,528,248.77		0
31414DUJ3	COUNTRYWIDE BANK, FSB		211	\$50,557,247.50	30.34%	1	\$158,081.30	NA	0
	Unavailable		446	\$116,072,048.03	69.66%	6	\$1,496,884.22	NA	0
Total			657	\$166,629,295.53	100%	7	\$1,654,965.52		0
31414DUR5	COUNTRYWIDE BANK, FSB		3	\$431,054.04	28.06%	0	\$0.00	NA	0
	Unavailable		4	\$1,104,902.55	71.94%	0	\$0.00	NA	0
Total			7	\$1,535,956.59	100%	0	\$0.00		0
31414DUS3	COUNTRYWIDE BANK, FSB		5	\$1,063,575.00	43.52%	0	\$0.00	NA	0
	Unavailable		4	\$1,380,350.53	56.48%	0	\$0.00	NA	0
Total			9	\$2,443,925.53	100%	0	\$0.00		0
31414DUT1	COUNTRYWIDE BANK, FSB		35	\$7,380,313.51	93.35%	0	\$0.00	NA	0
	Unavailable		2	\$526,000.00	6.65%	0	\$0.00	NA	0
Total			37	\$7,906,313.51	100%	0	\$0.00		0
31414DUU8	COUNTRYWIDE BANK, FSB		8	\$1,657,070.89	76.8%	0	\$0.00	NA	0
	Unavailable		2	\$500,490.08	23.2%	0	\$0.00	NA	0
Total			10	\$2,157,560.97	100%	0	\$0.00		0
31414DUV6	COUNTRYWIDE BANK, FSB		5	\$1,468,010.00	84.36%	0	\$0.00	NA	0
	Unavailable		2	\$272,200.00	15.64%	0	\$0.00	NA	0
Total			7	\$1,740,210.00	100%	0	\$0.00		0

31414DUW4	COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0
Total		4	\$760,320.00	100%	0	\$0.00		0
31414DUX2	COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0
	Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0
Total		2	\$691,000.00	100%	0	\$0.00		0
31414DUY0	COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0
Total		5	\$1,380,953.00	100%	0	\$0.00		0
31414DUZ7	COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	1	\$291,829.19	NA	0
	Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0
Total		24	\$5,118,540.61	100%	1	\$291,829.19		0
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0
	Unavailable	44	\$4,375,633.45	42.13%	1	\$81,889.07	NA	0
Total		105	\$10,386,879.45	100%	1	\$81,889.07		0
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0
	Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0
Total		19	\$5,336,920.38	100%	0	\$0.00		0
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	1	\$116,695.59	NA	0
	Unavailable	60	\$7,830,925.54	68.03%	1	\$136,738.70	NA	0
Total		88	\$11,510,906.91	100%	2	\$253,434.29		0
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0
	Unavailable	57	\$5,551,624.27	66.19%	1	\$95,876.97	NA	0
Total		86	\$8,387,968.99	100%	1	\$95,876.97		0
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	1	\$278,966.09	NA	0
	Unavailable	123	\$30,654,847.16	73.81%	6	\$1,544,947.57	NA	0
Total		163	\$41,530,139.18	100%	7	\$1,823,913.66		0
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0

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		Unavailable	70	\$15,019,470.35	52.12%	1	\$358,498.81	NA	0
Total			140	\$28,815,271.64	100%	1	\$358,498.81		0
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	2	\$792,797.06	NA	0
		Unavailable	192	\$49,498,843.05	53.23%	1	\$252,145.64	NA	0
Total			379	\$92,996,633.05	100%	3	\$1,044,942.70		0
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	3	\$888,178.95	NA	0
		Unavailable	386	\$101,103,495.78	58.44%	7	\$1,563,891.01	NA	0
Total			670	\$173,001,363.77	100%	10	\$2,452,069.96		0
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0
		Unavailable	112	\$14,604,533.15	64.19%	1	\$139,312.06	NA	0
Total			174	\$22,753,658.15	100%	1	\$139,312.06		0
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0
Total			46	\$3,050,249.22	100%	0	\$0.00		0
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0
Total			67	\$6,546,415.78	100%	0	\$0.00		0
31414DVD5		COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,033,972.00	46.93%	1	\$278,385.44	NA	0
Total			22	\$6,465,409.40	100%	1	\$278,385.44		0
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0
		Unavailable	50	\$6,526,560.29	90.34%	1	\$125,419.45	NA	0
Total			55	\$7,224,060.29	100%	1	\$125,419.45		0
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	1	\$108,374.25	NA	0
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0
Total			56	\$5,481,798.36	100%	1	\$108,374.25		0
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	1	\$413,695.12	NA	0
		Unavailable	87	\$22,795,260.76	82.35%	1	\$242,836.15	NA	0

Total			107	\$27,679,888.76	100%	2	\$656,531.27		0
31414DVH6	COUNTRYWIDE BANK, FSB		1	\$313,500.00	6.73%	0	\$0.00	NA	0
	Unavailable		15	\$4,345,238.70	93.27%	0	\$0.00	NA	0
Total			16	\$4,658,738.70	100%	0	\$0.00		0
31414DVJ2	COUNTRYWIDE BANK, FSB		73	\$13,508,208.00	53.85%	0	\$0.00	NA	0
	Unavailable		57	\$11,576,134.25	46.15%	0	\$0.00	NA	0
Total			130	\$25,084,342.25	100%	0	\$0.00		0
31414DVK9	COUNTRYWIDE BANK, FSB		105	\$16,478,329.00	48.05%	0	\$0.00	NA	0
	Unavailable		100	\$17,818,915.47	51.95%	1	\$165,254.05	NA	0
Total			205	\$34,297,244.47	100%	1	\$165,254.05		0
31414DVM5	COUNTRYWIDE BANK, FSB		74	\$17,312,321.46	47.46%	1	\$104,330.41	NA	0
	Unavailable		73	\$19,163,244.09	52.54%	2	\$532,885.24	NA	0
Total			147	\$36,475,565.55	100%	3	\$637,215.65		0
31414DVN3	COUNTRYWIDE BANK, FSB		194	\$51,070,767.79	35.13%	3	\$927,694.15	NA	0
	Unavailable		352	\$94,324,345.55	64.87%	2	\$440,237.04	NA	0
Total			546	\$145,395,113.34	100%	5	\$1,367,931.19		0
31414DVR4	COUNTRYWIDE BANK, FSB		37	\$9,241,413.68	36.96%	1	\$240,468.71	NA	0
	Unavailable		57	\$15,759,443.09	63.04%	0	\$0.00	NA	0
Total			94	\$25,000,856.77	100%	1	\$240,468.71		0
31414DVS2	COUNTRYWIDE BANK, FSB		37	\$13,161,319.63	43.83%	2	\$760,285.52	NA	0
	Unavailable		50	\$16,867,318.00	56.17%	0	\$0.00	NA	0
Total			87	\$30,028,637.63	100%	2	\$760,285.52		0
31414DVT0	COUNTRYWIDE BANK, FSB		60	\$3,390,203.19	30.01%	2	\$68,936.39	NA	0
	Unavailable		127	\$7,907,579.21	69.99%	4	\$308,485.48	NA	0
Total			187	\$11,297,782.40	100%	6	\$377,421.87		0
31414DVW3	COUNTRYWIDE BANK, FSB		56	\$3,616,552.88	41.06%	1	\$68,355.23	NA	0
	Unavailable		80	\$5,191,948.96	58.94%	2	\$136,754.25	NA	0
Total			136	\$8,808,501.84	100%	3	\$205,109.48		0

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31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0
	Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0
Total		89	\$6,210,919.76	100%	0	\$0.00		0
31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0
	Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0
Total		254	\$33,439,902.72	100%	0	\$0.00		0
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0
	Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0
Total		11	\$1,108,075.03	100%	0	\$0.00		0
31414DW77	Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0
Total		5	\$527,395.81	100%	0	\$0.00		0
31414DW85	Unavailable	1	\$79,920.20	100%	0	\$0.00	NA	0
Total		1	\$79,920.20	100%	0	\$0.00		0
31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0
	Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0
Total		168	\$21,805,132.79	100%	0	\$0.00		0
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	1	\$245,450.10	NA	0
	Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0
Total		98	\$25,013,600.50	100%	1	\$245,450.10		0
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	1	\$185,926.88	NA	0
	Unavailable	37	\$6,907,049.55	64.8%	2	\$633,714.53	NA	0
Total		63	\$10,659,490.18	100%	3	\$819,641.41		0
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	2	\$352,556.19	NA	0
	Unavailable	55	\$8,882,145.24	69.88%	2	\$251,808.03	NA	0
Total		83	\$12,710,647.83	100%	4	\$604,364.22		0
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0
	Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0
Total		38	\$8,624,032.76	100%	0	\$0.00		0

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31414DWL6	COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	1	\$168,305.30	NA	0
	Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0
Total		17	\$4,323,395.44	100%	1	\$168,305.30		0
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	1	\$140,540.09	NA	0
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0
Total		311	\$48,415,156.14	100%	1	\$140,540.09		0
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0
Total		131	\$9,043,885.44	100%	0	\$0.00		0
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	2	\$171,986.97	NA	0
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0
Total		158	\$15,682,855.41	100%	2	\$171,986.97		0
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	1	\$160,451.31	NA	0
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0
Total		44	\$12,009,988.76	100%	1	\$160,451.31		0
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	1	\$132,854.76	NA	0
	Unavailable	72	\$9,422,628.92	70.17%	1	\$115,518.17	NA	0
Total		103	\$13,427,704.77	100%	2	\$248,372.93		0
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0
	Unavailable	83	\$5,630,472.84	64.53%	1	\$80,470.07	NA	0
Total		134	\$8,725,148.84	100%	1	\$80,470.07		0
31414DWW4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	2	\$194,677.20	NA	0
	Unavailable	46	\$4,575,417.84	62.71%	2	\$177,502.87	NA	0
Total		74	\$7,296,392.84	100%	4	\$372,180.07		0
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	3	\$522,964.16	NA	0
	Unavailable	133	\$32,638,994.03	77.77%	1	\$262,233.69	NA	0
Total		174	\$41,971,018.03	100%	4	\$785,197.85		0

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31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0
	Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0
Total		357	\$64,758,945.16	100%	0	\$0.00		0
31414DWY8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	1	\$154,714.81	NA	0
	Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0
Total		274	\$64,548,034.30	100%	1	\$154,714.81		0
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	5	\$1,115,826.69	NA	0
	Unavailable	415	\$109,434,257.95	54.36%	3	\$744,543.06	NA	0
Total		787	\$201,299,067.65	100%	8	\$1,860,369.75		0
31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0
	Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0
Total		143	\$14,252,729.73	100%	0	\$0.00		0
31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0
	Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0
Total		48	\$12,008,391.29	100%	0	\$0.00		0
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0
	Unavailable	35	\$3,427,326.70	79.65%	2	\$183,064.92	NA	0
Total		44	\$4,302,979.24	100%	2	\$183,064.92		0
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0
	Unavailable	82	\$20,428,498.08	70.04%	1	\$223,134.51	NA	0
Total		114	\$29,168,643.50	100%	1	\$223,134.51		0
31414DX68	COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,599,428.51	93.19%	1	\$197,473.44	NA	1
Total		10	\$2,789,428.51	100%	1	\$197,473.44		\$197
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0
	Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0
Total		175	\$34,840,776.49	100%	0	\$0.00		0
31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0

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Total			4	\$649,641.35	100%	0	\$0.00		0
31414DXD3	COUNTRYWIDE BANK, FSB		1	\$173,000.00	8.55%	0	\$0.00	NA	0
	Unavailable		10	\$1,850,141.86	91.45%	0	\$0.00	NA	0
Total			11	\$2,023,141.86	100%	0	\$0.00		0
31414DXE1	Unavailable		4	\$752,423.64	100%	1	\$194,385.45	NA	0
Total			4	\$752,423.64	100%	1	\$194,385.45		0
31414DXF8	Unavailable		2	\$330,168.34	100%	0	\$0.00	NA	0
Total			2	\$330,168.34	100%	0	\$0.00		0
31414DXG6	Unavailable		3	\$653,391.98	100%	1	\$305,849.54	NA	0
Total			3	\$653,391.98	100%	1	\$305,849.54		0
31414DXJ0	Unavailable		1	\$184,132.30	100%	0	\$0.00	NA	0
Total			1	\$184,132.30	100%	0	\$0.00		0
31414DXL5	COUNTRYWIDE BANK, FSB		2	\$152,400.00	14.13%	0	\$0.00	NA	0
	Unavailable		7	\$926,183.69	85.87%	0	\$0.00	NA	0
Total			9	\$1,078,583.69	100%	0	\$0.00		0
31414DXM3	COUNTRYWIDE BANK, FSB		4	\$410,216.88	40.93%	0	\$0.00	NA	0
	Unavailable		6	\$592,024.17	59.07%	0	\$0.00	NA	0
Total			10	\$1,002,241.05	100%	0	\$0.00		0
31414DXN1	COUNTRYWIDE BANK, FSB		5	\$909,116.85	47.87%	0	\$0.00	NA	0
	Unavailable		5	\$990,190.30	52.13%	0	\$0.00	NA	0
Total			10	\$1,899,307.15	100%	0	\$0.00		0
31414DXP6	COUNTRYWIDE BANK, FSB		22	\$2,738,886.03	51.81%	1	\$365,848.25	NA	0
	Unavailable		19	\$2,547,156.69	48.19%	0	\$0.00	NA	0
Total			41	\$5,286,042.72	100%	1	\$365,848.25		0
31414DXQ4	COUNTRYWIDE BANK, FSB		6	\$1,008,050.00	88.43%	0	\$0.00	NA	0
	Unavailable		1	\$131,858.88	11.57%	0	\$0.00	NA	0
Total			7	\$1,139,908.88	100%	0	\$0.00		0
31414DXR2	COUNTRYWIDE BANK, FSB		3	\$566,750.00	38.79%	0	\$0.00	NA	0

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		Unavailable	4	\$894,280.41	61.21%	0	\$0.00	NA	0	
Total			7	\$1,461,030.41	100%	0	\$0.00		0	
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	
Total			20	\$2,515,184.72	100%	0	\$0.00		0	
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	4	\$515,701.13	NA	1	\$123
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	
Total			291	\$38,174,285.98	100%	4	\$515,701.13		1	\$123
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	1	\$147,222.76	NA	0	
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	
Total			65	\$8,415,220.76	100%	1	\$147,222.76		0	
31414DXX9		Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	0	
Total			11	\$1,978,074.86	100%	0	\$0.00		0	
31414DXY7		COUNTRYWIDE BANK, FSB	1	\$69,948.05	4.03%	0	\$0.00	NA	0	
		Unavailable	8	\$1,665,961.75	95.97%	1	\$367,117.69	NA	0	
Total			9	\$1,735,909.80	100%	1	\$367,117.69		0	
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	1	\$73,289.24	NA	0	
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	
Total			99	\$6,777,225.44	100%	1	\$73,289.24		0	
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	
Total			31	\$6,573,802.36	100%	0	\$0.00		0	
31414DY34		COUNTRYWIDE BANK, FSB	14	\$3,080,253.91	47.16%	0	\$0.00	NA	0	
		Unavailable	17	\$3,451,572.03	52.84%	1	\$274,648.50	NA	0	
Total			31	\$6,531,825.94	100%	1	\$274,648.50		0	
31414DY42		COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0	
		Unavailable	12	\$2,504,476.04	88.56%	2	\$362,477.59	NA	0	
Total			14	\$2,827,915.43	100%	2	\$362,477.59		0	

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31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	3	\$670,346.25	NA	0
	Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0
Total		537	\$134,721,463.07	100%	3	\$670,346.25		0
31414DYB6	COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	5	\$1,214,077.86	NA	0
	Unavailable	372	\$95,315,145.46	57.87%	10	\$3,050,843.85	NA	0
Total		650	\$164,703,692.41	100%	15	\$4,264,921.71		0
31414DYC4	COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	1	\$40,984.07	NA	0
	Unavailable	17	\$3,234,913.83	58.86%	1	\$130,402.80	NA	0
Total		29	\$5,496,188.47	100%	2	\$171,386.87		0
31414DYF7	COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0
	Unavailable	3	\$516,114.08	40.15%	0	\$0.00	NA	0
Total		8	\$1,285,458.97	100%	0	\$0.00		0
31414DYG5	Unavailable	7	\$2,280,435.36	100%	1	\$423,090.51	NA	0
Total		7	\$2,280,435.36	100%	1	\$423,090.51		0
31414DYH3	Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0
Total		7	\$2,072,804.58	100%	0	\$0.00		0
31414DYJ9	COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,207,750.00	19.45%	1	\$303,231.85	NA	0
Total		22	\$6,208,303.90	100%	1	\$303,231.85		0
31414DYK6	COUNTRYWIDE BANK, FSB	1	\$126,938.36	100%	0	\$0.00	NA	0
Total		1	\$126,938.36	100%	0	\$0.00		0
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0
Total		10	\$1,711,115.49	100%	0	\$0.00		0
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0
Total		2	\$309,184.45	100%	0	\$0.00		0
31414DYQ3	Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0
Total		2	\$185,285.34	100%	0	\$0.00		0

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31414DYR1		Unavailable	1	\$299,715.34	100%	0	\$0.00	NA	0
Total			1	\$299,715.34	100%	0	\$0.00		0
31414DYS9		COUNTRYWIDE BANK, FSB	1	\$151,838.48	19.64%	0	\$0.00	NA	0
		Unavailable	3	\$621,276.46	80.36%	0	\$0.00	NA	0
Total			4	\$773,114.94	100%	0	\$0.00		0
31414DYU4		Unavailable	1	\$153,000.00	100%	0	\$0.00	NA	0
Total			1	\$153,000.00	100%	0	\$0.00		0
31414DYY6		Unavailable	1	\$199,995.00	100%	0	\$0.00	NA	0
Total			1	\$199,995.00	100%	0	\$0.00		0
31414DYZ3		Unavailable	1	\$189,950.00	100%	0	\$0.00	NA	0
Total			1	\$189,950.00	100%	0	\$0.00		0
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	2	\$488,456.61	NA	1
		Unavailable	20	\$5,358,528.29	70.26%	1	\$224,314.43	NA	0
Total			31	\$7,626,608.29	100%	3	\$712,771.04		1
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	1	\$88,910.12	NA	0
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0
Total			553	\$105,919,501.77	100%	1	\$88,910.12		0
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	9	\$2,792,363.02	NA	0
		Unavailable	598	\$154,631,535.63	43.45%	1	\$219,415.74	NA	0
Total			1,468	\$355,901,602.74	100%	10	\$3,011,778.76		0
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	17	\$3,646,125.35	NA	0
		Unavailable	832	\$214,890,651.96	49.21%	10	\$2,863,168.28	NA	0
Total			1,741	\$436,723,657.57	100%	27	\$6,509,293.63		0
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0
		Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0
Total			57	\$8,538,788.77	100%	0	\$0.00		0
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	2	\$406,580.50	NA	0
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0
Total			61	\$12,735,792.50	100%	2	\$406,580.50		0

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31414DZDF6	COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0
Total		13	\$1,964,981.72	100%	0	\$0.00		0
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0
Total		10	\$1,254,465.74	100%	0	\$0.00		0
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0
Total		15	\$1,591,564.80	100%	0	\$0.00		0
31414DZJ8	COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0
Total		9	\$1,653,658.30	100%	0	\$0.00		0
31414DZK5	COUNTRYWIDE BANK, FSB	3	\$453,494.62	19.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,867,573.53	80.46%	1	\$220,976.06	NA	0
Total		13	\$2,321,068.15	100%	1	\$220,976.06		0
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0
	Unavailable	6	\$819,605.68	77.15%	1	\$139,934.54	NA	0
Total		7	\$1,062,396.47	100%	1	\$139,934.54		0
31414DZM1	COUNTRYWIDE BANK, FSB	1	\$165,000.00	13.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,056,548.11	86.49%	0	\$0.00	NA	0
Total		6	\$1,221,548.11	100%	0	\$0.00		0
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0
	Unavailable	17	\$2,216,739.61	68.08%	2	\$284,928.74	NA	0
Total		25	\$3,256,059.61	100%	2	\$284,928.74		0
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	1	\$78,738.30	NA	0
	Unavailable	103	\$6,797,292.40	47.75%	1	\$73,604.89	NA	0
Total		225	\$14,234,421.90	100%	2	\$152,343.19		0

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31414DZQ2	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0
	Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0
Total		580	\$88,175,345.84	100%	0	\$0.00		0
31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	3	\$394,155.85	NA	0
	Unavailable	237	\$31,080,768.98	40.23%	2	\$222,117.14	NA	0
Total		591	\$77,257,058.73	100%	5	\$616,272.99		0
31414DZU3	COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	1	\$132,967.84	NA	0
	Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0
Total		120	\$15,517,756.01	100%	1	\$132,967.84		0
31414DZV1	COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	1	\$71,685.43	NA	0
	Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0
Total		335	\$23,286,668.36	100%	1	\$71,685.43		0
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	2	\$183,243.42	NA	0
	Unavailable	114	\$11,415,795.60	32.03%	1	\$101,660.32	NA	0
Total		359	\$35,641,338.38	100%	3	\$284,903.74		0
31414DZX7	COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0
	Unavailable	50	\$13,760,705.00	40.63%	1	\$330,466.03	NA	0
Total		125	\$33,870,578.00	100%	1	\$330,466.03		0
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0
	Unavailable	77	\$7,537,733.60	57.82%	4	\$362,732.64	NA	0
Total		133	\$13,036,736.60	100%	4	\$362,732.64		0
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	3	\$757,554.80	NA	0
	Unavailable	178	\$45,607,060.90	69.2%	4	\$1,140,456.49	NA	0
Total		260	\$65,908,984.70	100%	7	\$1,898,011.29		0
31414EA20	COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	1	\$64,789.99	NA	0
	Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0
Total		54	\$4,349,689.96	100%	1	\$64,789.99		0
31414EA46	COUNTRYWIDE	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	
Total			63	\$7,111,340.04	100%	0	\$0.00		0	
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	
Total			103	\$21,242,391.38	100%	0	\$0.00		0	
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	
		Unavailable	124	\$25,066,517.30	60.7%	1	\$94,360.87	NA	0	
Total			227	\$41,296,742.30	100%	1	\$94,360.87		0	
31414EAA2		Unavailable	10	\$1,462,171.52	100%	0	\$0.00	NA	0	
Total			10	\$1,462,171.52	100%	0	\$0.00		0	
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	5	\$1,463,684.39	NA	0	
		Unavailable	33	\$10,563,530.00	39.57%	2	\$778,678.00	NA	0	
Total			90	\$26,693,599.00	100%	7	\$2,242,362.39		0	
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	
Total			29	\$8,742,176.25	100%	0	\$0.00		0	
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	
Total			83	\$5,340,914.81	100%	0	\$0.00		0	
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	
		Unavailable	60	\$7,934,566.58	67.88%	1	\$136,022.85	NA	0	
Total			88	\$11,689,384.58	100%	1	\$136,022.85		0	
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	
		Unavailable	23	\$1,588,844.46	60.73%	1	\$75,372.67	NA	1	\$75
Total			38	\$2,616,240.46	100%	1	\$75,372.67		1	\$75
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	
Total			62	\$6,032,260.90	100%	0	\$0.00		0	

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31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	1	\$321,622.15	NA	0
	Unavailable	66	\$15,670,325.85	78.75%	2	\$439,945.19	NA	0
Total		82	\$19,898,807.85	100%	3	\$761,567.34		0
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0
	Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0
Total		153	\$39,768,385.18	100%	0	\$0.00		0
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0
	Unavailable	264	\$73,176,882.56	75.32%	1	\$225,273.81	NA	0
Total		358	\$97,160,398.56	100%	1	\$225,273.81		0
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0
	Unavailable	47	\$13,361,175.95	53.36%	1	\$338,468.61	NA	0
Total		95	\$25,040,292.95	100%	1	\$338,468.61		0
31414EAS3	Unavailable	2	\$510,691.10	100%	0	\$0.00	NA	0
Total		2	\$510,691.10	100%	0	\$0.00		0
31414EAT1	Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0
Total		1	\$126,226.00	100%	0	\$0.00		0
31414EAU8	Unavailable	1	\$112,992.46	100%	0	\$0.00	NA	0
Total		1	\$112,992.46	100%	0	\$0.00		0
31414EAY0	Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0
Total		3	\$374,000.00	100%	0	\$0.00		0
31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0
	Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0
Total		109	\$28,270,581.99	100%	0	\$0.00		0
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0
Total		10	\$1,053,228.00	100%	0	\$0.00		0
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0
	Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0

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Total			34	\$2,360,814.00	100%	0	\$0.00		0
31414EBB9	COUNTRYWIDE BANK, FSB		19	\$1,868,375.00	33.61%	0	\$0.00	NA	0
	Unavailable		37	\$3,690,685.94	66.39%	0	\$0.00	NA	0
Total			56	\$5,559,060.94	100%	0	\$0.00		0
31414EBC7	COUNTRYWIDE BANK, FSB		35	\$3,391,015.00	56.89%	0	\$0.00	NA	0
	Unavailable		26	\$2,569,754.71	43.11%	0	\$0.00	NA	0
Total			61	\$5,960,769.71	100%	0	\$0.00		0
31414EBD5	COUNTRYWIDE BANK, FSB		60	\$7,910,943.00	46.73%	0	\$0.00	NA	0
	Unavailable		68	\$9,017,239.71	53.27%	0	\$0.00	NA	0
Total			128	\$16,928,182.71	100%	0	\$0.00		0
31414EBE3	COUNTRYWIDE BANK, FSB		10	\$2,897,875.00	41.04%	0	\$0.00	NA	0
	Unavailable		16	\$4,163,093.00	58.96%	0	\$0.00	NA	0
Total			26	\$7,060,968.00	100%	0	\$0.00		0
31414EBF0	COUNTRYWIDE BANK, FSB		17	\$990,650.00	39.96%	0	\$0.00	NA	0
	Unavailable		22	\$1,488,619.84	60.04%	1	\$53,946.00	NA	0
Total			39	\$2,479,269.84	100%	1	\$53,946.00		0
31414EBG8	COUNTRYWIDE BANK, FSB		58	\$10,656,826.43	26.63%	3	\$555,021.44	NA	0
	Unavailable		124	\$29,360,936.75	73.37%	4	\$1,073,371.31	NA	0
Total			182	\$40,017,763.18	100%	7	\$1,628,392.75		0
31414EBH6	COUNTRYWIDE BANK, FSB		59	\$14,256,907.59	36.08%	2	\$636,249.87	NA	0
	Unavailable		99	\$25,252,697.41	63.92%	1	\$366,516.19	NA	0
Total			158	\$39,509,605.00	100%	3	\$1,002,766.06		0
31414EBJ2	COUNTRYWIDE BANK, FSB		143	\$35,569,746.96	28.02%	0	\$0.00	NA	0
	Unavailable		329	\$91,365,271.44	71.98%	0	\$0.00	NA	0
Total			472	\$126,935,018.40	100%	0	\$0.00		0
31414EBM5	COUNTRYWIDE BANK, FSB		24	\$6,981,726.78	27.91%	2	\$588,494.63	NA	0
	Unavailable		63	\$18,032,142.14	72.09%	1	\$404,997.99	NA	0
Total			87	\$25,013,868.92	100%	3	\$993,492.62		0

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31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	2	\$689,918.03	NA	0
	Unavailable	76	\$21,806,865.29	54.78%	2	\$695,179.35	NA	0
Total		138	\$39,811,091.29	100%	4	\$1,385,097.38		0
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0
	Unavailable	48	\$13,544,076.39	67.64%	2	\$554,651.24	NA	0
Total		76	\$20,024,183.39	100%	2	\$554,651.24		0
31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0
Total		82	\$16,415,494.00	100%	0	\$0.00		0
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0
Total		213	\$32,670,472.61	100%	0	\$0.00		0
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,668,213.76	78.9%	2	\$448,622.87	NA	0
Total		16	\$3,381,979.39	100%	2	\$448,622.87		0
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0
Total		50	\$6,468,735.00	100%	0	\$0.00		0
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0
Total		48	\$3,431,733.00	100%	0	\$0.00		0
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0
Total		20	\$1,952,772.67	100%	0	\$0.00		0
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0
	Unavailable	39	\$3,867,742.14	43.37%	1	\$95,397.26	NA	0
Total		90	\$8,918,508.14	100%	1	\$95,397.26		0

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31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0
	Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0
Total		121	\$15,643,752.70	100%	0	\$0.00		0
31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	1	\$206,839.43	NA	0
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0
Total		27	\$7,248,100.00	100%	1	\$206,839.43		0
31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0
	Unavailable	9	\$637,216.70	36.21%	1	\$60,894.17	NA	0
Total		28	\$1,759,885.70	100%	1	\$60,894.17		0
31414EC28	Unavailable	1	\$212,375.24	100%	0	\$0.00	NA	0
Total		1	\$212,375.24	100%	0	\$0.00		0
31414EC36	Unavailable	2	\$554,927.06	100%	0	\$0.00	NA	0
Total		2	\$554,927.06	100%	0	\$0.00		0
31414EC44	Unavailable	1	\$128,384.02	100%	0	\$0.00	NA	0
Total		1	\$128,384.02	100%	0	\$0.00		0
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	1	\$199,518.93	NA	0
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0
Total		114	\$26,739,569.55	100%	1	\$199,518.93		0
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	3	\$882,518.09	NA	0
	Unavailable	93	\$25,414,267.16	63.52%	1	\$309,600.00	NA	0
Total		152	\$40,007,828.16	100%	4	\$1,192,118.09		0
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	3	\$1,201,843.04	NA	0
	Unavailable	90	\$19,413,494.39	76.31%	7	\$1,378,999.10	NA	0
Total		115	\$25,441,376.39	100%	10	\$2,580,842.14		0
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0
Total		26	\$1,812,095.41	100%	0	\$0.00		0
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	2	\$473,759.90	NA	0

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		Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0
Total			153	\$40,004,880.85	100%	2	\$473,759.90		0
31414ECD4		COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	1	\$366,626.39	NA	0
		Unavailable	69	\$18,812,678.91	61.14%	1	\$244,410.00	NA	0
Total			118	\$30,772,212.41	100%	2	\$611,036.39		0
31414ECE2		COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0
Total			36	\$2,559,009.00	100%	0	\$0.00		0
31414ECF9		COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0
Total			25	\$2,472,866.00	100%	0	\$0.00		0
31414ECG7		COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0
Total			52	\$5,157,988.93	100%	0	\$0.00		0
31414ECH5		COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0
		Unavailable	47	\$6,361,344.54	64.58%	1	\$85,481.36	NA	0
Total			71	\$9,850,798.54	100%	1	\$85,481.36		0
31414ECJ1		COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0
		Unavailable	64	\$8,480,723.57	61.9%	1	\$146,122.89	NA	0
Total			103	\$13,700,165.57	100%	1	\$146,122.89		0
31414ECK8		COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0
Total			16	\$3,537,900.00	100%	0	\$0.00		0
31414ECL6		COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0
Total			22	\$2,838,360.22	100%	0	\$0.00		0
31414ECM4		COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0
		Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0

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Total			28	\$1,767,277.40	100%	0	\$0.00		0
31414ECN2		COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0
		Unavailable	106	\$28,717,308.37	67.99%	1	\$387,823.76	NA	0
Total			160	\$42,238,711.37	100%	1	\$387,823.76		0
31414ECP7		COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0
Total			13	\$3,250,261.27	100%	0	\$0.00		0
31414ECQ5		COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0
		Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0
Total			237	\$39,700,208.17	100%	0	\$0.00		0
31414ECT9		Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0
Total			1	\$74,987.55	100%	0	\$0.00		0
31414ECU6		Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0
Total			2	\$107,847.98	100%	0	\$0.00		0
31414ECV4		COUNTRYWIDE BANK, FSB	1	\$63,500.00	100%	0	\$0.00	NA	0
Total			1	\$63,500.00	100%	0	\$0.00		0
31414ECW2		COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0
Total			19	\$1,738,262.74	100%	0	\$0.00		0
31414ECX0		Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0
Total			10	\$881,511.40	100%	0	\$0.00		0
31414ECY8		Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0
Total			4	\$355,471.46	100%	0	\$0.00		0
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0
Total			2	\$94,913.12	100%	0	\$0.00		0
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	1	\$309,142.36	NA	0
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0
Total			12	\$3,197,925.00	100%	1	\$309,142.36		0

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31414ED35	COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0
Total		7	\$1,636,800.00	100%	0	\$0.00		0
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0
Total		4	\$901,580.00	100%	0	\$0.00		0
31414ED76	COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	1	\$221,536.69	NA	0
	Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0
Total		275	\$60,397,850.03	100%	1	\$221,536.69		0
31414ED92	COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0
	Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0
Total		89	\$8,744,197.62	100%	0	\$0.00		0
31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0
	Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0
Total		184	\$34,958,469.58	100%	0	\$0.00		0
31414EDB7	COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	4	\$927,842.36	NA	0
	Unavailable	666	\$179,979,581.32	61.37%	13	\$3,646,455.23	NA	1
Total		1,120	\$293,259,498.20	100%	17	\$4,574,297.59		1
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0
	Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0
Total		41	\$2,794,095.00	100%	0	\$0.00		0
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0
	Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0
Total		54	\$5,407,488.97	100%	0	\$0.00		0
31414EDE1	COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0
	Unavailable	30	\$4,082,149.30	62.31%	2	\$252,088.59	NA	0
Total		47	\$6,551,509.30	100%	2	\$252,088.59		0
31414EDF8	COUNTRYWIDE	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	73	\$9,818,296.00	62.3%	2	\$264,194.63	NA	0
Total			118	\$15,758,813.00	100%	2	\$264,194.63		0
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,951,378.98	62.43%	2	\$275,207.83	NA	0
Total			36	\$4,727,585.98	100%	2	\$275,207.83		0
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0
Total			21	\$1,347,493.00	100%	0	\$0.00		0
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0
		Unavailable	76	\$20,470,262.40	68.43%	1	\$197,004.99	NA	0
Total			115	\$29,912,967.20	100%	1	\$197,004.99		0
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0
Total			308	\$50,849,302.65	100%	0	\$0.00		0
31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0
Total			82	\$20,021,611.58	100%	0	\$0.00		0
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0
Total			7	\$1,071,368.06	100%	0	\$0.00		0
31414EDQ4		Unavailable	5	\$1,852,909.78	100%	0	\$0.00	NA	0
Total			5	\$1,852,909.78	100%	0	\$0.00		0
31414EDR2		COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0
		Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0
Total			6	\$1,200,326.00	100%	0	\$0.00		0
31414EDS0		Unavailable	3	\$951,810.00	100%	1	\$386,039.08	NA	0
Total			3	\$951,810.00	100%	1	\$386,039.08		0
31414EDT8			11	\$3,236,450.00	83.92%	2	\$576,159.63	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0
Total			14	\$3,856,700.00	100%	2	\$576,159.63		0
31414EDU5		COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	0	\$0.00	NA	0
		Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0
Total			6	\$1,742,286.69	100%	0	\$0.00		0
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0
Total			15	\$3,807,581.00	100%	0	\$0.00		0
31414EDW1		COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	1	\$129,728.78	NA	0
Total			17	\$3,580,518.87	100%	1	\$129,728.78		0
31414EDX9		COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0
		Unavailable	1	\$139,394.92	9.03%	0	\$0.00	NA	0
Total			7	\$1,542,894.92	100%	0	\$0.00		0
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0
Total			6	\$1,214,060.00	100%	0	\$0.00		0
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0
Total			3	\$1,125,016.50	100%	0	\$0.00		0
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	1	\$412,275.28	NA	0
		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0
Total			71	\$18,333,611.00	100%	1	\$412,275.28		0
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,354,561.67	84.7%	4	\$865,595.81	NA	0
Total			27	\$5,141,161.67	100%	4	\$865,595.81		0
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	1	\$64,388.16	NA	0

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		Unavailable	67	\$4,611,509.06	52.2%	1	\$57,751.69	NA	1	\$57
Total			133	\$8,833,730.80	100%	2	\$122,139.85		1	\$57
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	
Total			241	\$31,540,021.60	100%	0	\$0.00		0	
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	
		Unavailable	70	\$8,934,725.21	76.92%	2	\$223,156.72	NA	0	
Total			91	\$11,615,813.70	100%	2	\$223,156.72		0	
31414EEF7		COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	1	\$210,071.17	NA	0	
		Unavailable	125	\$30,418,197.50	77.44%	1	\$241,876.03	NA	0	
Total			164	\$39,279,092.50	100%	2	\$451,947.20		0	
31414EEG5		COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	
		Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	
Total			164	\$27,131,606.74	100%	0	\$0.00		0	
31414EEH3		COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	
		Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	
Total			239	\$34,559,741.34	100%	0	\$0.00		0	
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	1	\$254,241.50	NA	0	
		Unavailable	603	\$154,454,855.70	72.17%	8	\$2,038,504.54	NA	0	
Total			839	\$214,008,326.86	100%	9	\$2,292,746.04		0	
31414EEK6		COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	
		Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	
Total			31	\$5,958,708.00	100%	0	\$0.00		0	
31414EEL4		COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	
Total			22	\$5,222,840.96	100%	0	\$0.00		0	
31414EEM2		COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	
		Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	

Total			12	\$2,856,204.00	100%	0	\$0.00		0
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0
Total			17	\$3,434,540.00	100%	0	\$0.00		0
31414EEP5		COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0
Total			26	\$6,207,034.48	100%	0	\$0.00		0
31414EF25		COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	3	\$723,850.76	NA	0
		Unavailable	229	\$62,563,253.69	53.46%	5	\$1,074,683.91	NA	0
Total			450	\$117,033,898.49	100%	8	\$1,798,534.67		0
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0
		Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0
Total			163	\$50,000,718.47	100%	0	\$0.00		0
31414EF58		COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0
		Unavailable	27	\$6,898,340.00	98.27%	1	\$142,955.33	NA	0
Total			28	\$7,019,840.00	100%	1	\$142,955.33		0
31414EF66		COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	1	\$399,655.41	NA	0
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0
Total			30	\$7,807,758.09	100%	1	\$399,655.41		0
31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,238,100.00	100%	0	\$0.00		0
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0
Total			4	\$779,225.00	100%	0	\$0.00		0
31414EF90		COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0	\$0.00	NA	0
Total			3	\$833,560.00	100%	0	\$0.00		0
31414EFB5		COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	3	\$969,520.99	NA	0

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		Unavailable	63	\$16,419,110.46	55.1%	1	\$344,083.62	NA	0	
Total			122	\$29,797,369.53	100%	4	\$1,313,604.61		0	
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	
		Unavailable	70	\$19,121,135.00	65.64%	2	\$403,723.33	NA	0	
Total			107	\$29,128,961.13	100%	2	\$403,723.33		0	
31414EFD1		COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	
		Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	
Total			188	\$28,065,846.01	100%	0	\$0.00		0	
31414EFE9		COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	1	\$317,704.92	NA	0	
		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	
Total			130	\$33,568,406.00	100%	1	\$317,704.92		0	
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	5	\$1,094,878.18	NA	1	\$201
		Unavailable	182	\$47,842,384.49	59.15%	3	\$546,111.46	NA	0	
Total			307	\$80,878,064.88	100%	8	\$1,640,989.64		1	\$201
31414EFG4		COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	
		Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	
Total			94	\$9,280,961.96	100%	0	\$0.00		0	
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	1	\$47,773.83	NA	0	
		Unavailable	93	\$6,279,001.44	67.23%	1	\$56,878.26	NA	0	
Total			147	\$9,339,846.84	100%	2	\$104,652.09		0	
31414EFJ8		COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	
		Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	
Total			17	\$2,261,472.39	100%	0	\$0.00		0	
31414EFN9		COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	
		Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	
Total			55	\$12,219,611.16	100%	0	\$0.00		0	
31414EFP4		COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	
		Unavailable	122	\$34,106,994.52	54.61%	4	\$1,023,860.25	NA	0	

Total			239	\$62,455,691.40	100%	4	\$1,023,860.25		0
31414EFQ2	COUNTRYWIDE BANK, FSB		3	\$462,530.00	37.3%	0	\$0.00	NA	0
	Unavailable		5	\$777,350.00	62.7%	0	\$0.00	NA	0
Total			8	\$1,239,880.00	100%	0	\$0.00		0
31414EFT6	COUNTRYWIDE BANK, FSB		65	\$15,441,085.56	77.13%	0	\$0.00	NA	0
	Unavailable		17	\$4,577,900.00	22.87%	0	\$0.00	NA	0
Total			82	\$20,018,985.56	100%	0	\$0.00		0
31414EFW9	COUNTRYWIDE BANK, FSB		71	\$12,590,758.00	48.3%	0	\$0.00	NA	0
	Unavailable		70	\$13,477,146.72	51.7%	0	\$0.00	NA	0
Total			141	\$26,067,904.72	100%	0	\$0.00		0
31414EFX7	COUNTRYWIDE BANK, FSB		58	\$10,387,827.00	31.16%	2	\$483,268.38	NA	0
	Unavailable		101	\$22,951,010.46	68.84%	3	\$667,243.80	NA	0
Total			159	\$33,338,837.46	100%	5	\$1,150,512.18		0
31414EFY5	COUNTRYWIDE BANK, FSB		126	\$18,854,796.19	61.75%	1	\$181,817.03	NA	0
	Unavailable		69	\$11,681,313.75	38.25%	0	\$0.00	NA	0
Total			195	\$30,536,109.94	100%	1	\$181,817.03		0
31414EFZ2	COUNTRYWIDE BANK, FSB		152	\$39,137,780.78	47.65%	0	\$0.00	NA	0
	Unavailable		152	\$42,999,837.03	52.35%	0	\$0.00	NA	0
Total			304	\$82,137,617.81	100%	0	\$0.00		0
31414EG24	COUNTRYWIDE BANK, FSB		10	\$1,003,403.00	41.28%	0	\$0.00	NA	0
	Unavailable		18	\$1,427,306.63	58.72%	0	\$0.00	NA	0
Total			28	\$2,430,709.63	100%	0	\$0.00		0
31414EG32	COUNTRYWIDE BANK, FSB		24	\$6,930,517.50	45.63%	1	\$354,527.18	NA	0
	Unavailable		27	\$8,256,550.00	54.37%	0	\$0.00	NA	0
Total			51	\$15,187,067.50	100%	1	\$354,527.18		0
31414EG40	COUNTRYWIDE BANK, FSB		24	\$3,116,482.00	26.12%	2	\$270,105.63	NA	0
	Unavailable		68	\$8,813,171.71	73.88%	2	\$230,291.43	NA	0
Total			92	\$11,929,653.71	100%	4	\$500,397.06		0

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31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	1	\$345,664.12	NA	0
	Unavailable	135	\$35,500,418.29	72.12%	5	\$1,154,769.96	NA	0
Total		189	\$49,223,940.01	100%	6	\$1,500,434.08		0
31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0
	Unavailable	58	\$13,573,567.00	53.89%	1	\$278,288.83	NA	0
Total		108	\$25,189,547.15	100%	1	\$278,288.83		0
31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0
Total		92	\$18,308,116.97	100%	0	\$0.00		0
31414EGA6	COUNTRYWIDE BANK, FSB	3	\$710,500.00	65.06%	0	\$0.00	NA	0
	Unavailable	1	\$381,557.00	34.94%	0	\$0.00	NA	0
Total		4	\$1,092,057.00	100%	0	\$0.00		0
31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0
	Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0
Total		4	\$1,195,700.00	100%	0	\$0.00		0
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	1	\$204,041.84	NA	0
	Unavailable	42	\$13,353,440.90	53.24%	4	\$1,314,448.73	NA	0
Total		83	\$25,080,784.90	100%	5	\$1,518,490.57		0
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0
	Unavailable	140	\$18,315,324.23	46.86%	1	\$120,410.77	NA	0
Total		298	\$39,083,781.10	100%	1	\$120,410.77		0
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0
	Unavailable	110	\$24,144,172.70	83.41%	5	\$1,412,985.24	NA	0
Total		134	\$28,944,658.56	100%	5	\$1,412,985.24		0
31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0
	Unavailable	90	\$25,134,035.19	60.22%	1	\$363,328.12	NA	0
Total		160	\$41,733,923.81	100%	1	\$363,328.12		0

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31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	3	\$976,485.30	NA	0
	Unavailable	331	\$90,884,653.44	65.23%	7	\$1,444,512.35	NA	0
Total		522	\$139,323,414.14	100%	10	\$2,420,997.65		0
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0
	Unavailable	24	\$4,435,362.36	50.48%	1	\$194,054.44	NA	0
Total		44	\$8,785,686.43	100%	1	\$194,054.44		0
31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0
	Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0
Total		45	\$11,776,832.96	100%	0	\$0.00		0
31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0
	Unavailable	70	\$6,864,891.70	66.31%	1	\$102,189.33	NA	0
Total		106	\$10,353,027.70	100%	1	\$102,189.33		0
31414EGR9	COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	1	\$361,129.96	NA	0
	Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0
Total		41	\$11,695,848.26	100%	1	\$361,129.96		0
31414EGS7	COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,532,820.31	64.96%	1	\$150,709.55	NA	0
Total		24	\$3,898,952.31	100%	1	\$150,709.55		0
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0
	Unavailable	25	\$4,097,991.65	71%	2	\$286,763.96	NA	0
Total		36	\$5,771,791.65	100%	2	\$286,763.96		0
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	1	\$43,401.59	NA	0
	Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0
Total		186	\$12,343,519.81	100%	1	\$43,401.59		0
31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	1	\$73,640.70	NA	0
	Unavailable	65	\$9,033,300.98	59.69%	1	\$262,211.89	NA	0
Total		123	\$15,133,876.66	100%	2	\$335,852.59		0
31414EHA5	COUNTRYWIDE	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	143	\$26,263,170.49	47.1%	2	\$538,129.79	NA	0	
Total		334	\$55,761,923.42	100%	2	\$538,129.79		0	
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	1	\$152,997.95	NA	0	
	Unavailable	56	\$7,385,051.64	45.21%	3	\$392,352.98	NA	0	
Total		124	\$16,336,453.57	100%	4	\$545,350.93		0	
31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	
	Unavailable	158	\$15,610,114.15	50.9%	3	\$282,060.97	NA	0	
Total		310	\$30,670,165.34	100%	3	\$282,060.97		0	
31414EHD9	COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	1	\$164,011.27	NA	0	
	Unavailable	100	\$25,178,985.28	51.55%	1	\$292,751.03	NA	0	
Total		214	\$48,846,693.56	100%	2	\$456,762.30		0	
31414EHE7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	3	\$754,589.20	NA	0	
	Unavailable	299	\$78,526,786.34	62.8%	4	\$646,396.32	NA	0	
Total		478	\$125,038,081.74	100%	7	\$1,400,985.52		0	
31414HGC5	Unavailable	2	\$555,930.00	100%	0	\$0.00	NA	0	
Total		2	\$555,930.00	100%	0	\$0.00		0	
31414HND5	RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	
Total		32	\$6,457,500.00	100%	0	\$0.00		0	
31414HNE3	RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	
Total		166	\$26,604,438.91	100%	0	\$0.00		0	
31414HNF0	RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	
Total		21	\$2,563,834.45	100%	0	\$0.00		0	
31414JUB7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0	
	Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0	
Total		19	\$2,953,045.00	100%	0	\$0.00		0	
31414JUC5	UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	
	Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	

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Total			55	\$7,203,170.69	100%	0	\$0.00		0
31414KHW3	SUNTRUST MORTGAGE INC.		3	\$764,430.28	30.35%	0	\$0.00	NA	0
	Unavailable		7	\$1,753,906.89	69.65%	0	\$0.00	NA	0
Total			10	\$2,518,337.17	100%	0	\$0.00		0
31414KMD9	SUNTRUST MORTGAGE INC.		24	\$6,363,116.00	42.4%	0	\$0.00	NA	0
	Unavailable		29	\$8,645,664.02	57.6%	1	\$243,000.00	NA	1
Total			53	\$15,008,780.02	100%	1	\$243,000.00		\$243
31414KME7	SUNTRUST MORTGAGE INC.		16	\$5,328,700.00	44.65%	0	\$0.00	NA	0
	Unavailable		20	\$6,604,520.00	55.35%	0	\$0.00	NA	0
Total			36	\$11,933,220.00	100%	0	\$0.00		0
31414KMF4	SUNTRUST MORTGAGE INC.		5	\$1,062,000.00	24.03%	0	\$0.00	NA	0
	Unavailable		12	\$3,356,800.00	75.97%	0	\$0.00	NA	0
Total			17	\$4,418,800.00	100%	0	\$0.00		0
31414L5S3	LEHMAN BROTHERS BANK, FSB		28	\$4,978,638.35	95.87%	0	\$0.00	NA	0
	Unavailable		3	\$214,305.85	4.13%	0	\$0.00	NA	0
Total			31	\$5,192,944.20	100%	0	\$0.00		0
31414L5T1	LEHMAN BROTHERS BANK, FSB		18	\$4,092,196.97	96.51%	0	\$0.00	NA	0
	Unavailable		1	\$147,986.73	3.49%	0	\$0.00	NA	0
Total			19	\$4,240,183.70	100%	0	\$0.00		0
31414L5U8	LEHMAN BROTHERS BANK, FSB		80	\$15,895,222.52	83.61%	0	\$0.00	NA	0
	Unavailable		12	\$3,116,920.83	16.39%	0	\$0.00	NA	0
Total			92	\$19,012,143.35	100%	0	\$0.00		0
31414L5V6	LEHMAN BROTHERS BANK, FSB		16	\$4,065,298.76	53.54%	0	\$0.00	NA	0
	Unavailable		16	\$3,527,558.99	46.46%	0	\$0.00	NA	0
Total			32	\$7,592,857.75	100%	0	\$0.00		0
31414L5W4	LEHMAN BROTHERS BANK, FSB		13	\$1,364,415.77	67.16%	0	\$0.00	NA	0
	Unavailable		6	\$667,177.89	32.84%	0	\$0.00	NA	0
Total			19	\$2,031,593.66	100%	0	\$0.00		0

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31414L5X2	LEHMAN BROTHERS BANK, FSB	5	\$1,059,244.79	16.07%	0	\$0.00	NA	0
	Unavailable	20	\$5,533,339.46	83.93%	0	\$0.00	NA	0
Total		25	\$6,592,584.25	100%	0	\$0.00		0
31414L5Y0	LEHMAN BROTHERS BANK, FSB	1	\$374,500.00	10.15%	0	\$0.00	NA	0
	Unavailable	12	\$3,316,679.19	89.85%	0	\$0.00	NA	0
Total		13	\$3,691,179.19	100%	0	\$0.00		0
31414L5Z7	Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0
Total		5	\$1,226,101.94	100%	0	\$0.00		0
31414L6A1	LEHMAN BROTHERS BANK, FSB	4	\$825,182.36	100%	0	\$0.00	NA	0
Total		4	\$825,182.36	100%	0	\$0.00		0
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0
Total		14	\$3,888,700.00	100%	0	\$0.00		0
31414LF94	SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0
	Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0
Total		6	\$1,606,249.25	100%	0	\$0.00		0
31414LGA0	SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0
	Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0
Total		19	\$5,854,725.00	100%	0	\$0.00		0
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0
Total		8	\$2,493,600.00	100%	0	\$0.00		0
31414LJL3	GUILD MORTGAGE COMPANY	7	\$1,892,060.00	100%	0	\$0.00	NA	0
Total		7	\$1,892,060.00	100%	0	\$0.00		0
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0
Total		31	\$7,492,731.63	100%	0	\$0.00		0
31414LJN9	GUILD MORTGAGE	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	2	\$561,394.48	11.29%	1	\$404,064.55	NA	0	
Total		24	\$4,970,724.09	100%	1	\$404,064.55		0	
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	
Total		7	\$2,037,950.00	100%	0	\$0.00		0	
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	
Total		17	\$3,007,799.80	100%	0	\$0.00		0	
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0	
Total		148	\$26,437,196.34	100%	0	\$0.00		0	
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0	
Total		50	\$10,812,849.22	100%	0	\$0.00		0	
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0	
Total		27	\$3,939,031.00	100%	0	\$0.00		0	
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0	
Total		13	\$3,093,445.60	100%	0	\$0.00		0	
31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0	
Total		36	\$6,047,690.73	100%	0	\$0.00		0	
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0	
Total		49	\$8,411,277.00	100%	0	\$0.00		0	
31414MC87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	
Total		12	\$1,522,765.66	100%	0	\$0.00		0	

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31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0
Total		98	\$20,895,468.60	100%	0	\$0.00		0
31414MCM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0
Total		58	\$8,031,801.04	100%	0	\$0.00		0
31414MCN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0
Total		75	\$11,793,837.66	100%	0	\$0.00		0
31414MCP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0
Total		28	\$5,511,318.36	100%	0	\$0.00		0
31414MCQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0
Total		232	\$49,902,081.55	100%	0	\$0.00		0
31414MCR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0
Total		246	\$49,942,470.91	100%	0	\$0.00		0
31414MCS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	2	\$263,369.31	NA	0
Total		195	\$35,917,682.55	100%	2	\$263,369.31		0
31414MCT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0
Total		9	\$1,064,646.59	100%	0	\$0.00		0
31414MCU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0
Total		161	\$26,674,040.96	100%	0	\$0.00		0
31414MCV6		30	\$6,591,244.97	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			30	\$6,591,244.97	100%	0	\$0.00		0
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	1	\$270,810.44	NA	1
Total			205	\$43,460,671.01	100%	1	\$270,810.44		1
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	1	\$207,595.29	NA	0
Total			177	\$31,388,085.76	100%	1	\$207,595.29		0
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0
Total			14	\$1,531,051.48	100%	0	\$0.00		0
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0
Total			211	\$44,168,729.87	100%	0	\$0.00		0
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0
Total			241	\$49,799,918.35	100%	0	\$0.00		0
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0
Total			144	\$25,753,982.20	100%	0	\$0.00		0
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0
Total			196	\$43,390,861.85	100%	0	\$0.00		0
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0
Total			31	\$5,613,665.00	100%	0	\$0.00		0
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
Total			44	\$8,480,112.00	100%	0	\$0.00		0
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0
Total			236	\$49,946,895.54	100%	0	\$0.00		0
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0
Total			87	\$15,193,114.86	100%	0	\$0.00		0
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0
Total			45	\$6,966,666.00	100%	0	\$0.00		0
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0
Total			42	\$6,311,156.00	100%	0	\$0.00		0
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0
Total			62	\$12,202,842.45	100%	0	\$0.00		0
31414MDL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,092,200.00	100%	0	\$0.00		0
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0
Total			80	\$18,854,088.80	100%	0	\$0.00		0
31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0
Total			50	\$8,136,533.68	100%	0	\$0.00		0
31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0
Total			19	\$2,243,242.39	100%	0	\$0.00		0
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	1	\$338,028.00	NA	0
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0
Total			170	\$38,790,741.50	100%	1	\$338,028.00		0

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31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	
	Unavailable	79	\$21,941,006.00	98.61%	2	\$580,831.31	NA	1	\$262
Total		80	\$22,251,406.00	100%	2	\$580,831.31		1	\$262
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	
	Unavailable	120	\$33,138,415.00	92.9%	1	\$231,903.56	NA	1	\$231
Total		129	\$35,669,215.00	100%	1	\$231,903.56		1	\$231
31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	
	Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	0	
Total		39	\$10,260,352.00	100%	0	\$0.00		0	
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	
Total		6	\$1,339,987.92	100%	0	\$0.00		0	
31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	
	Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	
Total		146	\$37,779,935.34	100%	0	\$0.00		0	
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	
	Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	
Total		138	\$34,633,452.13	100%	0	\$0.00		0	
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	
	Unavailable	139	\$38,174,017.99	92.26%	1	\$170,315.06	NA	1	\$170
Total		150	\$41,374,967.99	100%	1	\$170,315.06		1	\$170
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	
	Unavailable	453	\$98,978,309.46	90.45%	3	\$673,415.64	NA	1	\$387

Total			502	\$109,433,394.25	100%	3	\$673,415.64		1	\$387
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	
Total			291	\$79,685,872.91	100%	0	\$0.00		0	
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	
Total			181	\$45,736,038.17	100%	0	\$0.00		0	
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	1	\$241,613.80	NA	0	
		Unavailable	170	\$45,902,796.08	92.04%	2	\$686,730.83	NA	1	\$380
Total			185	\$49,870,033.07	100%	3	\$928,344.63		1	\$380
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	
Total			61	\$16,600,991.53	100%	0	\$0.00		0	
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	
		Unavailable	76	\$24,706,880.86	94.88%	1	\$119,128.48	NA	0	
Total			79	\$26,040,880.86	100%	1	\$119,128.48		0	
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	
		Unavailable	201	\$54,256,796.32	96.04%	2	\$614,954.87	NA	0	
Total			209	\$56,493,596.32	100%	2	\$614,954.87		0	
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	
		Unavailable	112	\$31,329,900.29	93.69%	1	\$418,567.24	NA	0	
Total			119	\$33,438,403.60	100%	1	\$418,567.24		0	
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	

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		Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0
Total			98	\$25,158,010.11	100%	0	\$0.00		0
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0
Total			22	\$3,751,244.94	100%	0	\$0.00		0
31414MLT1		Unavailable	12	\$2,196,150.73	100%	0	\$0.00	NA	0
Total			12	\$2,196,150.73	100%	0	\$0.00		0
31414MMA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0
Total			57	\$11,906,245.13	100%	0	\$0.00		0
31414MMB9		Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0
Total			15	\$1,494,082.32	100%	0	\$0.00		0
31414MMC7		Unavailable	19	\$2,454,850.26	100%	1	\$137,877.23	NA	0
Total			19	\$2,454,850.26	100%	1	\$137,877.23		0
31414MMD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0
		Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0
Total			132	\$26,137,879.88	100%	0	\$0.00		0
31414MME3		Unavailable	38	\$10,461,363.45	100%	3	\$692,715.38	NA	0
Total			38	\$10,461,363.45	100%	3	\$692,715.38		0
31414MMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0
		Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0
Total			66	\$17,536,313.44	100%	0	\$0.00		0
31414MMG8		Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0
Total			27	\$2,680,791.65	100%	0	\$0.00		0
31414MMH6		Unavailable	18	\$2,361,923.82	100%	2	\$263,544.27	NA	0
Total			18	\$2,361,923.82	100%	2	\$263,544.27		0
31414MMJ2		Unavailable	39	\$9,516,113.08	100%	3	\$670,910.88	NA	1 \$298

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Total			39	\$9,516,113.08	100%	3	\$670,910.88		1	\$298
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$311,897.54	1.19%	0	\$0.00	NA	0	
	Unavailable		125	\$25,836,616.71	98.81%	1	\$380,769.99	NA	0	
Total			127	\$26,148,514.25	100%	1	\$380,769.99		0	
31414MML7	Unavailable		40	\$2,436,094.57	100%	0	\$0.00	NA	0	
Total			40	\$2,436,094.57	100%	0	\$0.00		0	
31414MMM5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$110,000.00	5.33%	0	\$0.00	NA	0	
	Unavailable		20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	
Total			21	\$2,065,455.97	100%	0	\$0.00		0	
31414MMN3	Unavailable		22	\$2,921,225.02	100%	2	\$280,929.46	NA	0	
Total			22	\$2,921,225.02	100%	2	\$280,929.46		0	
31414MMP8	Unavailable		23	\$5,918,873.37	100%	2	\$377,017.51	NA	1	\$184
Total			23	\$5,918,873.37	100%	2	\$377,017.51		1	\$184
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$750,617.01	9.05%	0	\$0.00	NA	0	
	Unavailable		27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	
Total			30	\$8,294,429.48	100%	0	\$0.00		0	
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$276,846.66	6.67%	0	\$0.00	NA	0	
	Unavailable		72	\$3,874,040.25	93.33%	1	\$68,748.96	NA	0	
Total			79	\$4,150,886.91	100%	1	\$68,748.96		0	
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$174,250.00	8.49%	0	\$0.00	NA	0	
	Unavailable		19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	
Total			21	\$2,053,577.64	100%	0	\$0.00		0	
31414MMT0	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$485,307.63	13.43%	0	\$0.00	NA	0	
	Unavailable		24	\$3,128,083.97	86.57%	0	\$0.00	NA	0	
Total			28	\$3,613,391.60	100%	0	\$0.00		0	

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31414MMU7		Unavailable	24	\$3,897,045.20	100%	2	\$309,741.80	NA	1	\$148
Total			24	\$3,897,045.20	100%	2	\$309,741.80		1	\$148
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	
		Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	
Total			123	\$31,645,757.76	100%	0	\$0.00		0	
31414MMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	
Total			45	\$7,254,085.62	100%	0	\$0.00		0	
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	
		Unavailable	92	\$11,783,804.96	94.92%	1	\$111,999.94	NA	0	
Total			97	\$12,415,025.10	100%	1	\$111,999.94		0	
31414MMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	
		Unavailable	54	\$5,248,476.14	91.6%	2	\$176,737.74	NA	0	
Total			59	\$5,729,513.51	100%	2	\$176,737.74		0	
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	
		Unavailable	101	\$6,253,880.19	92.91%	4	\$265,427.81	NA	1	\$76
Total			110	\$6,731,050.19	100%	4	\$265,427.81		1	\$76
31414NU44		COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	
		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	
Total			10	\$1,694,103.69	100%	0	\$0.00		0	
31414NU51		COUNTRYWIDE HOME LOANS, INC.	4	\$1,003,763.93	47.74%	0	\$0.00	NA	0	
		Unavailable	5	\$1,098,949.95	52.26%	1	\$148,332.58	NA	0	
Total			9	\$2,102,713.88	100%	1	\$148,332.58		0	
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	1	\$81,140.12	NA	0	
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	
Total			25	\$1,719,640.85	100%	1	\$81,140.12		0	

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31414NU77	COUNTRYWIDE HOME LOANS, INC.	5	\$981,212.94	23.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,188,878.93	76.47%	0	\$0.00	NA	0
Total		17	\$4,170,091.87	100%	0	\$0.00		0
31414NU85	COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0
	Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0
Total		35	\$2,333,509.12	100%	0	\$0.00		0
31414NUD4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	0	\$0.00	NA	0
	Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0
Total		17	\$4,861,324.07	100%	0	\$0.00		0
31414NUE2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0
Total		5	\$1,195,971.90	100%	0	\$0.00		0
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0
	Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0
Total		8	\$1,400,520.07	100%	0	\$0.00		0
31414NUG7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	1	\$402,622.24	NA	0
Total		9	\$2,267,628.94	100%	1	\$402,622.24		0
31414NUH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0
Total		6	\$1,382,208.60	100%	0	\$0.00		0
31414NUJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,168,556.00	100%	0	\$0.00	NA	0
Total		4	\$1,168,556.00	100%	0	\$0.00		0
31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0
	Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0
Total		13	\$1,595,313.79	100%	0	\$0.00		0
31414NUT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0
Total		24	\$4,114,832.13	100%	0	\$0.00		0

31414NUU6	COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0
	Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0
Total		18	\$1,065,109.65	100%	0	\$0.00		0
31414NUV4	COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0
	Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0
Total		12	\$1,053,017.46	100%	0	\$0.00		0
31414NV35	Unavailable	1	\$134,391.15	100%	0	\$0.00	NA	0
Total		1	\$134,391.15	100%	0	\$0.00		0
31414NV68	COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0
	Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0
Total		17	\$5,036,949.21	100%	0	\$0.00		0
31414NV76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0
Total		17	\$3,887,156.98	100%	0	\$0.00		0
31414NV84	COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0
	Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0
Total		6	\$1,253,418.30	100%	0	\$0.00		0
31414NV92	COUNTRYWIDE HOME LOANS, INC.	3	\$1,139,615.78	100%	0	\$0.00	NA	0
Total		3	\$1,139,615.78	100%	0	\$0.00		0
31414NVA9	COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0
	Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0
Total		14	\$1,039,016.99	100%	0	\$0.00		0
31414NVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0
	Unavailable	5	\$639,922.16	39.55%	1	\$138,295.68	NA	1
Total		11	\$1,617,942.11	100%	1	\$138,295.68		1
31414NVC5	COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	1	\$96,874.50	NA	0
	Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0

Total			9	\$1,636,629.35	100%	1	\$96,874.50		0
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0
Total			35	\$6,298,727.24	100%	0	\$0.00		0
31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0
Total			31	\$4,928,698.94	100%	0	\$0.00		0
31414NVL5		COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0
Total			62	\$13,478,917.56	100%	0	\$0.00		0
31414NVM3		COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	2	\$430,396.51	NA	0
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0
Total			115	\$22,625,969.62	100%	2	\$430,396.51		0
31414NVN1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0
Total			10	\$2,327,661.89	100%	0	\$0.00		0
31414NVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%	0	\$0.00	NA	0
Total			1	\$73,132.15	100%	0	\$0.00		0
31414NWA8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	1	\$136,801.60	NA	0
		Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0
Total			9	\$2,126,195.83	100%	1	\$136,801.60		0
31414NWB6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0
		Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0
Total			11	\$3,050,508.42	100%	0	\$0.00		0
31414NWC4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	1	\$359,314.48	NA	0
Total			13	\$3,688,710.00	100%	1	\$359,314.48		0
31414NWD2		COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	1	\$267,780.86	NA	0
Total			3	\$785,108.19	100%	1	\$267,780.86		0

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31414NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$741,011.54	100%	0	\$0.00	NA	0
Total			3	\$741,011.54	100%	0	\$0.00		0
31414NWF7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0
		Unavailable	4	\$982,251.25	77.47%	1	\$340,200.00	NA	0
Total			7	\$1,267,888.20	100%	1	\$340,200.00		0
31414NWG5		COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0
Total			2	\$671,307.90	100%	0	\$0.00		0
31414NWH3		Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0
Total			1	\$99,891.56	100%	0	\$0.00		0
31414NWK6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0
Total			11	\$2,156,853.13	100%	0	\$0.00		0
31414NWL4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	1	\$311,565.95	NA	0
Total			40	\$10,726,489.60	100%	1	\$311,565.95		0
31414NWM2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	1	\$164,858.28	NA	0
Total			46	\$10,013,179.27	100%	1	\$164,858.28		0
31414NWN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0
Total			12	\$1,446,246.49	100%	0	\$0.00		0
31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0
Total			16	\$3,277,349.87	100%	0	\$0.00		0
31414QS32		Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0
Total			12	\$2,424,406.56	100%	0	\$0.00		0
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0
Total			12	\$1,408,539.11	100%	0	\$0.00		0
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0
Total			28	\$7,509,491.37	100%	0	\$0.00		0
31414RJK2			25	\$2,573,162.82	100%	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			25	\$2,573,162.82	100%	0	\$0.00	0	0
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0
Total			12	\$4,514,389.19	100%	0	\$0.00	0	0
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0
		Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0
Total			150	\$36,618,049.61	100%	0	\$0.00	0	0
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0
Total			42	\$2,521,132.02	100%	0	\$0.00	0	0
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0
Total			22	\$2,177,602.71	100%	0	\$0.00	0	0
31414RQG3		WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	0
		Unavailable	2	\$230,405.32	17.29%	0	\$0.00	NA	0
Total			10	\$1,332,544.15	100%	0	\$0.00	0	0
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0
Total			12	\$1,570,638.08	100%	0	\$0.00	0	0
31414RQJ7		WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	0
		Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	0
Total			11	\$2,182,000.56	100%	0	\$0.00	0	0
31414RQK4		WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0
Total			20	\$2,229,946.75	100%	0	\$0.00	0	0
31414RQL2		WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0

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Total			6	\$1,257,161.99	100%	0	\$0.00		0
31414RQM0	WACHOVIA MORTGAGE, FSB		34	\$7,186,380.66	70.83%	0	\$0.00	NA	0
	Unavailable		10	\$2,960,125.16	29.17%	1	\$356,714.80	NA	1
Total			44	\$10,146,505.82	100%	1	\$356,714.80		1
31414RQN8	WACHOVIA MORTGAGE, FSB		42	\$11,541,711.08	96.67%	1	\$423,252.02	NA	0
	Unavailable		1	\$397,521.77	3.33%	0	\$0.00	NA	0
Total			43	\$11,939,232.85	100%	1	\$423,252.02		0
31414RQP3	WACHOVIA MORTGAGE, FSB		714	\$188,207,556.49	89.21%	1	\$227,968.22	NA	0
	Unavailable		84	\$22,766,550.32	10.79%	0	\$0.00	NA	0
Total			798	\$210,974,106.81	100%	1	\$227,968.22		0
31414RQQ1	WACHOVIA MORTGAGE, FSB		57	\$3,736,559.60	90.41%	0	\$0.00	NA	0
	Unavailable		6	\$396,440.26	9.59%	0	\$0.00	NA	0
Total			63	\$4,132,999.86	100%	0	\$0.00		0
31414RQR9	WACHOVIA MORTGAGE, FSB		88	\$8,714,008.90	87.56%	0	\$0.00	NA	0
	Unavailable		12	\$1,237,551.64	12.44%	0	\$0.00	NA	0
Total			100	\$9,951,560.54	100%	0	\$0.00		0
31414RQS7	WACHOVIA MORTGAGE, FSB		158	\$20,631,911.46	85.8%	0	\$0.00	NA	0
	Unavailable		26	\$3,413,642.37	14.2%	0	\$0.00	NA	0
Total			184	\$24,045,553.83	100%	0	\$0.00		0
31414RQT5	WACHOVIA MORTGAGE, FSB		16	\$3,887,691.51	100%	0	\$0.00	NA	0
Total			16	\$3,887,691.51	100%	0	\$0.00		0
31414RQU2	WACHOVIA MORTGAGE, FSB		23	\$6,533,842.88	67.86%	0	\$0.00	NA	0
	Unavailable		9	\$3,094,717.94	32.14%	0	\$0.00	NA	0
Total			32	\$9,628,560.82	100%	0	\$0.00		0
31414RQV0	WACHOVIA MORTGAGE, FSB		559	\$144,306,758.31	80.12%	3	\$790,474.15	NA	1
	Unavailable		134	\$35,802,634.65	19.88%	2	\$668,641.38	NA	0
Total			693	\$180,109,392.96	100%	5	\$1,459,115.53		1

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31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	1	\$62,512.15	NA	0
	Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0
Total		83	\$5,399,072.31	100%	1	\$62,512.15		0
31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	1	\$97,383.99	NA	0
	Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0
Total		77	\$7,523,087.01	100%	1	\$97,383.99		0
31414RQY4	WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0
	Unavailable	37	\$4,758,263.73	30.39%	1	\$147,426.45	NA	0
Total		120	\$15,657,178.58	100%	1	\$147,426.45		0
31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0
	Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0
Total		16	\$3,945,896.88	100%	0	\$0.00		0
31414RYK5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0
Total		11	\$1,814,737.00	100%	0	\$0.00		0
31414RYL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0
Total		16	\$3,128,322.71	100%	0	\$0.00		0
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0
	Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0
Total		26	\$5,449,774.29	100%	0	\$0.00		0
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0
Total		13	\$2,945,443.71	100%	0	\$0.00		0
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0
Total		14	\$3,501,046.96	100%	0	\$0.00		0
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0
	Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0

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Total			5	\$1,085,080.00	100%	0	\$0.00		0
31414S6Y4	Unavailable		5	\$1,143,402.73	100%	0	\$0.00	NA	0
Total			5	\$1,143,402.73	100%	0	\$0.00		0
31414S6Z1	Unavailable		658	\$142,800,424.15	100%	0	\$0.00	NA	0
Total			658	\$142,800,424.15	100%	0	\$0.00		0
31414S7A5	Unavailable		102	\$19,378,250.77	100%	0	\$0.00	NA	0
Total			102	\$19,378,250.77	100%	0	\$0.00		0
31414S7B3	Unavailable		17	\$3,167,173.16	100%	0	\$0.00	NA	0
Total			17	\$3,167,173.16	100%	0	\$0.00		0
31414S7C1	Unavailable		5	\$1,385,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,385,500.00	100%	0	\$0.00		0
31414S7D9	Unavailable		28	\$6,970,934.00	100%	0	\$0.00	NA	0
Total			28	\$6,970,934.00	100%	0	\$0.00		0
31414S7E7	Unavailable		21	\$4,313,701.00	100%	0	\$0.00	NA	0
Total			21	\$4,313,701.00	100%	0	\$0.00		0
31414S7F4	Unavailable		10	\$1,986,439.47	100%	0	\$0.00	NA	0
Total			10	\$1,986,439.47	100%	0	\$0.00		0
31414S7G2	Unavailable		16	\$3,874,431.89	100%	0	\$0.00	NA	0
Total			16	\$3,874,431.89	100%	0	\$0.00		0
31414S7H0	AMTRUST BANK		3	\$962,554.20	1.85%	0	\$0.00	NA	0
	Unavailable		200	\$50,953,776.28	98.15%	0	\$0.00	NA	0
Total			203	\$51,916,330.48	100%	0	\$0.00		0
31414S7J6	AMTRUST BANK		2	\$521,881.43	0.44%	0	\$0.00	NA	0
	Unavailable		487	\$118,571,205.81	99.56%	2	\$441,135.84	NA	0
Total			489	\$119,093,087.24	100%	2	\$441,135.84		0
31414S7K3	AMTRUST BANK		1	\$219,916.07	0.58%	0	\$0.00	NA	0
	Unavailable		134	\$37,687,124.63	99.42%	0	\$0.00	NA	0
Total			135	\$37,907,040.70	100%	0	\$0.00		0
31414S7L1	Unavailable		9	\$2,299,744.54	100%	0	\$0.00	NA	0
Total			9	\$2,299,744.54	100%	0	\$0.00		0
31414S7M9	Unavailable		24	\$6,758,190.43	100%	2	\$627,497.52	NA	0

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Total			24	\$6,758,190.43	100%	2	\$627,497.52		0
31414SG23		Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0
Total			25	\$2,999,950.00	100%	0	\$0.00		0
31414SG56		Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0
Total			46	\$5,501,408.95	100%	0	\$0.00		0
31414SHB2		Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0
Total			19	\$1,999,850.00	100%	0	\$0.00		0
31414SHC0		Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0
Total			17	\$1,999,830.00	100%	0	\$0.00		0
31414SJM6		Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0
Total			4	\$749,336.99	100%	0	\$0.00		0
31414SND1		GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0
		Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0
Total			89	\$20,994,765.36	100%	0	\$0.00		0
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	0
Total			10	\$1,373,426.74	100%	0	\$0.00		0
31414SQL0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$416,773.00	38.07%	0	\$0.00	NA	0
		Unavailable	5	\$678,100.00	61.93%	0	\$0.00	NA	0
Total			8	\$1,094,873.00	100%	0	\$0.00		0
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	3	\$557,199.80	NA	0
		Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	0
Total			67	\$10,006,287.77	100%	3	\$557,199.80		0
31414SQN6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$744,839.14	54.92%	0	\$0.00	NA	0
		Unavailable	5	\$611,438.52	45.08%	0	\$0.00	NA	0
Total			12	\$1,356,277.66	100%	0	\$0.00		0

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31414SWG4		BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	
Total			6	\$1,906,138.23	100%	0	\$0.00		0	
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	
Total			9	\$2,030,462.42	100%	0	\$0.00		0	
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	
Total			10	\$1,736,062.12	100%	0	\$0.00		0	
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	1	\$263,968.08	NA	0	
Total			79	\$25,152,339.43	100%	1	\$263,968.08		0	
31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	2	\$532,277.02	NA	0	
Total			85	\$30,162,845.67	100%	2	\$532,277.02		0	
31414SXE8		BANK OF AMERICA NA	30	\$4,932,018.47	100%	1	\$221,099.44	NA	0	
Total			30	\$4,932,018.47	100%	1	\$221,099.44		0	
31414SXF5		BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	
Total			339	\$85,212,956.23	100%	0	\$0.00		0	
31414SXG3		CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	1	\$193,210.23	NA	0	
Total			26	\$5,663,031.54	100%	1	\$193,210.23		0	
31414SXH1		CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	
Total			9	\$1,533,574.04	100%	0	\$0.00		0	
31414SXJ7		CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	1	\$321,281.01	NA	1	\$321
Total			134	\$40,847,956.97	100%	1	\$321,281.01		1	\$321
31414SXX4		CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	4	\$752,122.02	NA	0	
Total			67	\$17,803,665.06	100%	4	\$752,122.02		0	
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	2	\$535,383.26	NA	0	
Total			338	\$66,028,820.81	100%	2	\$535,383.26		0	
31414SXM0		BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	

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Total			44	\$2,443,960.60	100%	0	\$0.00		0
31414SXN8		BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0
Total			24	\$2,200,700.51	100%	0	\$0.00		0
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0
Total			55	\$10,858,605.94	100%	0	\$0.00		0
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0
Total			39	\$1,752,586.67	100%	0	\$0.00		0
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0
Total			11	\$1,019,109.00	100%	0	\$0.00		0
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0
Total			9	\$1,500,147.98	100%	0	\$0.00		0
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	7	\$2,473,971.72	NA	0
Total			122	\$40,016,219.58	100%	7	\$2,473,971.72		0
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	2	\$284,423.74	NA	0
Total			129	\$40,088,801.57	100%	2	\$284,423.74		0
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0
Total			16	\$2,389,004.30	100%	0	\$0.00		0
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0
Total			50	\$5,876,068.10	100%	0	\$0.00		0
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0
Total			45	\$4,980,223.01	100%	0	\$0.00		0
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	4	\$513,476.33	NA	0
Total			88	\$11,229,913.51	100%	4	\$513,476.33		0
31414SY31			103	\$6,063,511.65	100%	2	\$137,812.35	NA	0

		BANK OF AMERICA NA							
Total			103	\$6,063,511.65	100%	2	\$137,812.35		0
31414SY49		BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0
Total			17	\$2,088,114.44	100%	0	\$0.00		0
31414SY56		BANK OF AMERICA NA	41	\$4,015,185.08	100%	1	\$87,019.25	NA	0
Total			41	\$4,015,185.08	100%	1	\$87,019.25		0
31414SY64		BANK OF AMERICA NA	108	\$24,012,915.59	100%	7	\$2,271,640.49	NA	0
Total			108	\$24,012,915.59	100%	7	\$2,271,640.49		0
31414SY72		BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0
		Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0
Total			16	\$2,254,434.18	100%	0	\$0.00		0
31414SY98		BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0
Total			30	\$4,831,308.78	100%	0	\$0.00		0
31414SYC1		BANK OF AMERICA NA	68	\$15,965,210.16	100%	1	\$187,805.84	NA	0
Total			68	\$15,965,210.16	100%	1	\$187,805.84		0
31414SYD9		BANK OF AMERICA NA	36	\$8,488,708.28	100%	1	\$407,872.46	NA	0
Total			36	\$8,488,708.28	100%	1	\$407,872.46		0
31414SYE7		BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0
Total			91	\$5,812,250.23	100%	0	\$0.00		0
31414SYF4		BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0
Total			11	\$2,697,882.70	100%	0	\$0.00		0
31414SYG2		BANK OF AMERICA NA	40	\$8,377,501.73	100%	3	\$791,769.60	NA	0
Total			40	\$8,377,501.73	100%	3	\$791,769.60		0
31414SYJ6		BANK OF AMERICA NA	22	\$1,979,893.51	100%	1	\$73,943.95	NA	0

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Total			22	\$1,979,893.51	100%	1	\$73,943.95		0
31414SYK3	BANK OF AMERICA NA		6	\$1,521,500.49	100%	0	\$0.00	NA	0
Total			6	\$1,521,500.49	100%	0	\$0.00		0
31414SYL1	BANK OF AMERICA NA		194	\$19,336,265.71	100%	0	\$0.00	NA	0
Total			194	\$19,336,265.71	100%	0	\$0.00		0
31414SYM9	BANK OF AMERICA NA		4,529	\$1,210,220,487.49	100%	52	\$13,048,967.53	NA	2
Total			4,529	\$1,210,220,487.49	100%	52	\$13,048,967.53		2
31414SYN7	BANK OF AMERICA NA		8	\$2,195,595.11	100%	0	\$0.00	NA	0
Total			8	\$2,195,595.11	100%	0	\$0.00		0
31414SYP2	BANK OF AMERICA NA		200	\$55,874,363.28	100%	6	\$1,563,793.11	NA	1
Total			200	\$55,874,363.28	100%	6	\$1,563,793.11		1
31414SYQ0	BANK OF AMERICA NA		50	\$6,510,087.24	100%	2	\$273,332.04	NA	0
Total			50	\$6,510,087.24	100%	2	\$273,332.04		0
31414SYR8	BANK OF AMERICA NA		76	\$5,173,963.20	100%	0	\$0.00	NA	0
Total			76	\$5,173,963.20	100%	0	\$0.00		0
31414SYS6	BANK OF AMERICA NA		28	\$3,546,969.20	100%	1	\$79,444.04	NA	0
Total			28	\$3,546,969.20	100%	1	\$79,444.04		0
31414SYT4	BANK OF AMERICA NA		47	\$4,634,927.15	100%	1	\$96,850.49	NA	0
Total			47	\$4,634,927.15	100%	1	\$96,850.49		0
31414SYU1	BANK OF AMERICA NA		1,615	\$461,929,357.99	100%	35	\$9,651,276.66	NA	1
Total			1,615	\$461,929,357.99	100%	35	\$9,651,276.66		1
31414SYV9	BANK OF AMERICA NA		23	\$3,724,954.33	100%	1	\$109,513.49	NA	0
Total			23	\$3,724,954.33	100%	1	\$109,513.49		0
31414SYW7			71	\$22,172,750.70	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			71	\$22,172,750.70	100%	0	\$0.00		0
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	5	\$796,557.74	NA	0
Total			248	\$40,323,699.83	100%	5	\$796,557.74		0
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	1	\$247,441.45	NA	0
Total			165	\$42,064,329.10	100%	1	\$247,441.45		0
31414SYZ0		BANK OF AMERICA NA	13	\$3,157,456.81	100%	2	\$477,127.55	NA	0
Total			13	\$3,157,456.81	100%	2	\$477,127.55		0
31414SZA4		BANK OF AMERICA NA	5	\$1,161,695.18	100%	0	\$0.00	NA	0
Total			5	\$1,161,695.18	100%	0	\$0.00		0
31414SZB2		BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0
Total			11	\$1,430,555.72	100%	0	\$0.00		0
31414T6N6		WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0
Total			6	\$1,579,892.75	100%	0	\$0.00		0
31414T6P1		WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0
		Unavailable	31	\$7,353,884.39	64.91%	1	\$387,352.74	NA	1
Total			49	\$11,329,491.17	100%	1	\$387,352.74		1
31414T6Q9		WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0
		Unavailable	62	\$13,318,817.02	81.64%	6	\$1,194,314.18	NA	0
Total			78	\$16,314,814.60	100%	6	\$1,194,314.18		0
31414T6R7		WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0
		Unavailable	18	\$3,172,060.94	92.17%	0	\$0.00	NA	0
Total			19	\$3,441,455.79	100%	0	\$0.00		0
31414T6S5		Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0
Total			45	\$7,587,630.26	100%	0	\$0.00		0

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31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0
	Unavailable	17	\$3,686,211.16	67.4%	1	\$266,125.30	NA	0
Total		25	\$5,469,082.86	100%	1	\$266,125.30		0
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0
Total		23	\$4,095,890.94	100%	0	\$0.00		0
31414T6W6	WASHINGTON MUTUAL BANK	1	\$263,500.00	6.76%	0	\$0.00	NA	0
	Unavailable	17	\$3,636,132.04	93.24%	0	\$0.00	NA	0
Total		18	\$3,899,632.04	100%	0	\$0.00		0
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0
Total		26	\$5,012,681.43	100%	0	\$0.00		0
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,866,685.14	66.56%	1	\$128,233.91	NA	0
Total		15	\$2,804,371.39	100%	1	\$128,233.91		0
31414T6Z9	WASHINGTON MUTUAL BANK	2	\$313,875.32	10.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,684,641.90	89.53%	0	\$0.00	NA	0
Total		15	\$2,998,517.22	100%	0	\$0.00		0
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0
	Unavailable	74	\$11,736,819.58	98.06%	8	\$1,391,192.16	NA	0
Total		77	\$11,969,591.55	100%	8	\$1,391,192.16		0
31414T7B1	Unavailable	19	\$2,986,705.50	100%	3	\$214,226.05	NA	0
Total		19	\$2,986,705.50	100%	3	\$214,226.05		0
31414T7D7	WASHINGTON MUTUAL BANK	7	\$2,138,097.13	77.86%	0	\$0.00	NA	0
	Unavailable	2	\$608,085.05	22.14%	0	\$0.00	NA	0
Total		9	\$2,746,182.18	100%	0	\$0.00		0
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	2	\$348,779.79	NA	0
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0
Total		51	\$11,357,726.77	100%	2	\$348,779.79		0

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31414T7F2	WASHINGTON MUTUAL BANK	4	\$1,202,984.81	53.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,062,880.30	46.91%	0	\$0.00	NA	0
Total		9	\$2,265,865.11	100%	0	\$0.00		0
31414T7H8	WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0
	Unavailable	456	\$122,759,340.67	57.25%	1	\$260,944.25	NA	0
Total		886	\$214,435,605.25	100%	1	\$260,944.25		0
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0
	Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0
Total		290	\$50,168,052.25	100%	0	\$0.00		0
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0
Total		23	\$2,876,935.30	100%	0	\$0.00		0
31414T7L9	WASHINGTON MUTUAL BANK	11	\$3,560,075.28	81.95%	0	\$0.00	NA	0
	Unavailable	3	\$784,337.45	18.05%	0	\$0.00	NA	0
Total		14	\$4,344,412.73	100%	0	\$0.00		0
31414T7M7	WASHINGTON MUTUAL BANK	2	\$401,751.00	63.32%	0	\$0.00	NA	0
	Unavailable	1	\$232,750.00	36.68%	0	\$0.00	NA	0
Total		3	\$634,501.00	100%	0	\$0.00		0
31414TA76	Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0
Total		586	\$130,675,351.56	100%	0	\$0.00		0
31414TA84	Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0
Total		94	\$19,311,458.11	100%	0	\$0.00		0
31414TA92	Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0
Total		14	\$2,286,945.47	100%	0	\$0.00		0
31414TAA9	Unavailable	10	\$3,218,896.15	100%	0	\$0.00	NA	0
Total		10	\$3,218,896.15	100%	0	\$0.00		0
31414TAB7	Unavailable	141	\$29,360,193.64	100%	1	\$280,514.18	NA	0
Total		141	\$29,360,193.64	100%	1	\$280,514.18		0

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31414TAC5	AMTRUST BANK	1	\$194,918.89	3.05%	0	\$0.00	NA	0
	Unavailable	28	\$6,192,750.93	96.95%	0	\$0.00	NA	0
Total		29	\$6,387,669.82	100%	0	\$0.00		0
31414TAD3	AMTRUST BANK	1	\$157,876.74	3.22%	0	\$0.00	NA	0
	Unavailable	24	\$4,747,236.12	96.78%	4	\$717,744.30	NA	0
Total		25	\$4,905,112.86	100%	4	\$717,744.30		0
31414TAE1	Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0
Total		17	\$1,176,232.06	100%	0	\$0.00		0
31414TAF8	Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0
Total		46	\$3,030,300.57	100%	0	\$0.00		0
31414TAG6	Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0
Total		33	\$2,123,881.34	100%	0	\$0.00		0
31414TAH4	Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0
Total		23	\$1,352,960.53	100%	0	\$0.00		0
31414TAJ0	Unavailable	24	\$2,368,437.58	100%	1	\$86,364.20	NA	1
Total		24	\$2,368,437.58	100%	1	\$86,364.20		1
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0
Total		68	\$6,628,670.21	100%	0	\$0.00		0
31414TAL5	Unavailable	18	\$1,751,046.54	100%	0	\$0.00	NA	0
Total		18	\$1,751,046.54	100%	0	\$0.00		0
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0
Total		92	\$11,900,141.75	100%	0	\$0.00		0
31414TAN1	Unavailable	29	\$3,762,956.84	100%	1	\$135,095.28	NA	0
Total		29	\$3,762,956.84	100%	1	\$135,095.28		0
31414TAP6	Unavailable	36	\$5,787,093.61	100%	1	\$146,547.16	NA	0
Total		36	\$5,787,093.61	100%	1	\$146,547.16		0
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0
Total		10	\$1,619,341.36	100%	0	\$0.00		0
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0
Total		7	\$1,110,499.07	100%	0	\$0.00		0
31414TB26	Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA	0

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Total			26	\$4,216,784.71	100%	0	\$0.00		0
31414TB34	Unavailable		60	\$20,317,533.52	100%	0	\$0.00	NA	0
Total			60	\$20,317,533.52	100%	0	\$0.00		0
31414TB42	Unavailable		116	\$33,606,151.07	100%	0	\$0.00	NA	0
Total			116	\$33,606,151.07	100%	0	\$0.00		0
31414TB59	Unavailable		61	\$15,748,181.17	100%	0	\$0.00	NA	0
Total			61	\$15,748,181.17	100%	0	\$0.00		0
31414TB67	Unavailable		48	\$13,966,975.00	100%	0	\$0.00	NA	0
Total			48	\$13,966,975.00	100%	0	\$0.00		0
31414TB75	Unavailable		178	\$52,163,155.14	100%	1	\$143,924.72	NA	0
Total			178	\$52,163,155.14	100%	1	\$143,924.72		0
31414TB83	Unavailable		123	\$37,123,308.92	100%	1	\$312,000.00	NA	0
Total			123	\$37,123,308.92	100%	1	\$312,000.00		0
31414TBA8	Unavailable		18	\$1,143,922.30	100%	0	\$0.00	NA	0
Total			18	\$1,143,922.30	100%	0	\$0.00		0
31414TBB6	Unavailable		11	\$2,847,575.00	100%	0	\$0.00	NA	0
Total			11	\$2,847,575.00	100%	0	\$0.00		0
31414TBC4	Unavailable		41	\$11,633,444.22	100%	0	\$0.00	NA	0
Total			41	\$11,633,444.22	100%	0	\$0.00		0
31414TBD2	Unavailable		14	\$4,088,482.00	100%	0	\$0.00	NA	0
Total			14	\$4,088,482.00	100%	0	\$0.00		0
31414TBE0	Unavailable		6	\$1,643,942.00	100%	0	\$0.00	NA	0
Total			6	\$1,643,942.00	100%	0	\$0.00		0
31414TBF7	Unavailable		293	\$73,504,009.72	100%	0	\$0.00	NA	0
Total			293	\$73,504,009.72	100%	0	\$0.00		0
31414TBG5	AMTRUST BANK		3	\$545,179.36	0.28%	0	\$0.00	NA	0
	Unavailable		813	\$196,859,353.18	99.72%	4	\$975,145.06	NA	0
Total			816	\$197,404,532.54	100%	4	\$975,145.06		0
31414TBH3	Unavailable		79	\$22,049,461.69	100%	1	\$416,640.98	NA	1
Total			79	\$22,049,461.69	100%	1	\$416,640.98		1

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31414TBJ9	Unavailable	10	\$2,604,517.53	100%	0	\$0.00	NA	0
Total		10	\$2,604,517.53	100%	0	\$0.00		0
31414TBK6	Unavailable	14	\$4,141,926.66	100%	1	\$270,964.30	NA	0
Total		14	\$4,141,926.66	100%	1	\$270,964.30		0
31414TBL4	Unavailable	8	\$2,180,751.31	100%	0	\$0.00	NA	0
Total		8	\$2,180,751.31	100%	0	\$0.00		0
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0
	Unavailable	102	\$21,057,724.05	98.55%	3	\$445,144.80	NA	0
Total		104	\$21,367,218.45	100%	3	\$445,144.80		0
31414TBN0	Unavailable	18	\$3,955,816.28	100%	0	\$0.00	NA	0
Total		18	\$3,955,816.28	100%	0	\$0.00		0
31414TBP5	Unavailable	12	\$2,065,954.12	100%	0	\$0.00	NA	0
Total		12	\$2,065,954.12	100%	0	\$0.00		0
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0
Total		35	\$2,468,392.02	100%	0	\$0.00		0
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0
Total		62	\$4,216,757.35	100%	0	\$0.00		0
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA	0
Total		32	\$2,002,689.47	100%	0	\$0.00		0
31414TBT7	Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0
Total		22	\$1,406,883.82	100%	0	\$0.00		0
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0
	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0
Total		80	\$7,924,875.92	100%	0	\$0.00		0
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0
Total		57	\$5,607,157.56	100%	0	\$0.00		0
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0
Total		15	\$1,472,230.53	100%	0	\$0.00		0
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0
Total		61	\$7,980,215.58	100%	0	\$0.00		0
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0

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Total			19	\$2,493,970.58	100%	0	\$0.00		0
31414TBZ3		Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0
Total			12	\$1,587,705.33	100%	0	\$0.00		0
31414TGJ4		CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0
Total			5	\$1,033,915.19	100%	0	\$0.00		0
31414TJ28		WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	1	\$240,873.73	NA	0
		Unavailable	59	\$16,026,920.76	24.91%	2	\$574,514.25	NA	0
Total			236	\$64,332,969.01	100%	3	\$815,387.98		0
31414TJ36		WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	1	\$75,495.60	NA	0
		Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0
Total			21	\$1,331,432.00	100%	1	\$75,495.60		0
31414TJ44		WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0
		Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0
Total			23	\$2,261,350.00	100%	0	\$0.00		0
31414TJ51		WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0
		Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0
Total			29	\$3,736,520.00	100%	0	\$0.00		0
31414TJ69		WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	2	\$410,007.57	NA	0
		Unavailable	29	\$7,203,330.00	50.17%	1	\$161,151.69	NA	0
Total			59	\$14,356,615.00	100%	3	\$571,159.26		0
31414TJ77		WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0
		Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0
Total			24	\$1,459,408.00	100%	0	\$0.00		0
31414TJ85		WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0
		Unavailable	6	\$598,500.00	51.26%	1	\$101,467.50	NA	0
Total			12	\$1,167,650.00	100%	1	\$101,467.50		0
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0

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		Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	
Total			17	\$3,600,532.88	100%	0	\$0.00		0	
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	
		Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	
Total			23	\$2,887,952.83	100%	0	\$0.00		0	
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	
		Unavailable	5	\$945,700.82	85.3%	1	\$186,814.66	NA	0	
Total			6	\$1,108,700.82	100%	1	\$186,814.66		0	
31414TJK8		WACHOVIA MORTGAGE, FSB	2	\$366,736.60	5.25%	0	\$0.00	NA	0	
		Unavailable	22	\$6,616,390.36	94.75%	1	\$354,986.55	NA	1	\$354
Total			24	\$6,983,126.96	100%	1	\$354,986.55		1	\$354
31414TJM4		WACHOVIA MORTGAGE, FSB	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0	
		Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0	
Total			10	\$2,588,162.56	100%	0	\$0.00		0	
31414TJN2		WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	
		Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0	
Total			18	\$4,135,056.10	100%	0	\$0.00		0	
31414TJP7		WACHOVIA MORTGAGE, FSB	9	\$2,695,625.74	64.49%	0	\$0.00	NA	0	
		Unavailable	4	\$1,484,359.06	35.51%	0	\$0.00	NA	0	
Total			13	\$4,179,984.80	100%	0	\$0.00		0	
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	
		Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	
Total			22	\$4,386,968.56	100%	0	\$0.00		0	
31414TJR3		WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	
Total			713	\$160,336,697.99	100%	0	\$0.00		0	
31414TJS1		WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	
		Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	

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Total			440	\$81,201,189.21	100%	0	\$0.00		0
31414TJT9	WACHOVIA MORTGAGE, FSB		16	\$938,306.38	58.73%	0	\$0.00	NA	0
	Unavailable		9	\$659,393.06	41.27%	0	\$0.00	NA	0
Total			25	\$1,597,699.44	100%	0	\$0.00		0
31414TJU6	WACHOVIA MORTGAGE, FSB		28	\$4,983,221.45	75.8%	1	\$88,748.59	NA	0
	Unavailable		9	\$1,590,717.80	24.2%	0	\$0.00	NA	0
Total			37	\$6,573,939.25	100%	1	\$88,748.59		0
31414TJV4	WACHOVIA MORTGAGE, FSB		8	\$1,925,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,925,200.00	100%	0	\$0.00		0
31414TJW2	WACHOVIA MORTGAGE, FSB		8	\$1,587,640.00	83.06%	0	\$0.00	NA	0
	Unavailable		3	\$323,800.00	16.94%	0	\$0.00	NA	0
Total			11	\$1,911,440.00	100%	0	\$0.00		0
31414TJX0	WACHOVIA MORTGAGE, FSB		124	\$31,661,376.98	90.6%	1	\$306,783.89	NA	0
	Unavailable		12	\$3,283,600.00	9.4%	0	\$0.00	NA	0
Total			136	\$34,944,976.98	100%	1	\$306,783.89		0
31414TJY8	WACHOVIA MORTGAGE, FSB		21	\$1,872,238.00	74.98%	0	\$0.00	NA	0
	Unavailable		7	\$624,600.00	25.02%	0	\$0.00	NA	0
Total			28	\$2,496,838.00	100%	0	\$0.00		0
31414TJZ5	WACHOVIA MORTGAGE, FSB		29	\$3,816,938.78	85.16%	0	\$0.00	NA	0
	Unavailable		5	\$665,150.00	14.84%	0	\$0.00	NA	0
Total			34	\$4,482,088.78	100%	0	\$0.00		0
31414TS51	RBS CITIZENS, NA		24	\$4,616,300.58	100%	0	\$0.00	NA	0
Total			24	\$4,616,300.58	100%	0	\$0.00		0
31414TS69	RBS CITIZENS, NA		63	\$5,752,276.61	100%	0	\$0.00	NA	0
Total			63	\$5,752,276.61	100%	0	\$0.00		0
31414TS77	RBS CITIZENS, NA		273	\$67,786,646.73	100%	2	\$440,433.58	NA	0
Total			273	\$67,786,646.73	100%	2	\$440,433.58		0
31414TS85	RBS CITIZENS, NA		57	\$13,978,677.41	100%	0	\$0.00	NA	0

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Total			57	\$13,978,677.41	100%	0	\$0.00		0
31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0
Total			29	\$1,843,901.97	100%	0	\$0.00		0
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0
Total			164	\$27,257,993.04	100%	0	\$0.00		0
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0
Total			35	\$3,407,793.02	100%	0	\$0.00		0
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0
Total			48	\$2,713,760.63	100%	0	\$0.00		0
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0
Total			107	\$14,366,036.53	100%	0	\$0.00		0
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0
Total			88	\$15,411,067.59	100%	0	\$0.00		0
31414TT76		THE HUNTINGTON NATIONAL BANK	6	\$1,265,320.95	100%	0	\$0.00	NA	0
Total			6	\$1,265,320.95	100%	0	\$0.00		0
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0
Total			10	\$2,096,988.05	100%	0	\$0.00		0
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0
Total			10	\$1,275,133.24	100%	0	\$0.00		0
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0
Total			86	\$11,112,256.97	100%	0	\$0.00		0
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0
Total			127	\$25,695,048.44	100%	0	\$0.00		0

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31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	1	\$249,911.15	NA	0	
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	
Total			160	\$31,881,421.85	100%	1	\$249,911.15		0	
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	
Total			8	\$1,559,909.08	100%	0	\$0.00		0	
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	
Total			41	\$5,545,840.75	100%	0	\$0.00		0	
31414U3P1		SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	2	\$454,269.36	NA	0	
		Unavailable	39	\$10,316,027.41	51.57%	1	\$178,766.68	NA	0	
Total			76	\$20,002,777.73	100%	3	\$633,036.04		0	
31414U3R7		SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	
		Unavailable	82	\$22,807,444.51	72.56%	1	\$407,727.77	NA	0	
Total			117	\$31,432,810.81	100%	1	\$407,727.77		0	
31414U3S5		SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	
Total			126	\$28,659,127.80	100%	0	\$0.00		0	
31414U3T3		SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	1	\$364,886.02	NA	1	\$364
		Unavailable	169	\$43,826,585.76	48.42%	1	\$241,039.77	NA	0	
Total			355	\$90,508,765.65	100%	2	\$605,925.79		1	\$364
31414U3U0		SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	
Total			148	\$10,158,608.59	100%	0	\$0.00		0	
31414U3V8		SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	
Total			223	\$21,984,467.03	100%	0	\$0.00		0	
31414U3W6		SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	1	\$122,410.37	NA	0	

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		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	
Total			154	\$18,189,408.61	100%	1	\$122,410.37		0	
31414U3X4		SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	1	\$125,714.02	NA	0	
		Unavailable	118	\$16,278,650.99	45.49%	1	\$129,788.60	NA	0	
Total			259	\$35,784,986.81	100%	2	\$255,502.62		0	
31414U3Y2		SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	
		Unavailable	120	\$32,617,390.05	52.16%	1	\$224,338.31	NA	1	\$224
Total			238	\$62,527,876.67	100%	1	\$224,338.31		1	\$224
31414U3Z9		SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	2	\$346,100.54	NA	1	\$200
		Unavailable	68	\$16,279,763.23	49.34%	1	\$314,444.15	NA	0	
Total			133	\$32,995,048.84	100%	3	\$660,544.69		1	\$200
31414U4A3		SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	1	\$79,460.22	NA	0	
		Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	
Total			183	\$12,088,213.62	100%	1	\$79,460.22		0	
31414U4B1		SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	
Total			168	\$16,503,031.10	100%	0	\$0.00		0	
31414U4C9		SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	
Total			167	\$22,914,226.36	100%	0	\$0.00		0	
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	
		Unavailable	112	\$18,160,728.17	64.43%	3	\$518,622.32	NA	0	
Total			174	\$28,186,907.59	100%	3	\$518,622.32		0	
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	
		Unavailable	82	\$22,477,397.06	61.19%	2	\$703,724.79	NA	1	\$383
Total			136	\$36,732,747.38	100%	2	\$703,724.79		1	\$383
31414U4F2		SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	0	\$0.00	NA	0	
		Unavailable	29	\$7,568,543.76	77.08%	1	\$335,210.29	NA	0	

Total			37	\$9,819,164.60	100%	1	\$335,210.29		0
31414U4G0	SUNTRUST MORTGAGE INC.		125	\$31,803,048.94	55.27%	0	\$0.00	NA	0
	Unavailable		98	\$25,741,923.99	44.73%	0	\$0.00	NA	0
Total			223	\$57,544,972.93	100%	0	\$0.00		0
31414U4H8	SUNTRUST MORTGAGE INC.		80	\$20,683,237.55	36.31%	1	\$263,699.27	NA	0
	Unavailable		133	\$36,286,063.74	63.69%	1	\$318,324.85	NA	0
Total			213	\$56,969,301.29	100%	2	\$582,024.12		0
31414U4J4	SUNTRUST MORTGAGE INC.		147	\$39,656,092.91	60.96%	1	\$299,294.22	NA	0
	Unavailable		87	\$25,399,008.84	39.04%	1	\$388,747.37	NA	0
Total			234	\$65,055,101.75	100%	2	\$688,041.59		0
31414U4K1	SUNTRUST MORTGAGE INC.		96	\$26,527,443.56	45.59%	2	\$383,669.75	NA	0
	Unavailable		123	\$31,663,303.79	54.41%	0	\$0.00	NA	0
Total			219	\$58,190,747.35	100%	2	\$383,669.75		0
31414U4L9	SUNTRUST MORTGAGE INC.		53	\$17,211,744.60	26.92%	0	\$0.00	NA	0
	Unavailable		145	\$46,735,387.25	73.08%	1	\$400,393.14	NA	0
Total			198	\$63,947,131.85	100%	1	\$400,393.14		0
31414U4M7	SUNTRUST MORTGAGE INC.		45	\$12,321,379.58	19.99%	1	\$327,851.09	NA	0
	Unavailable		173	\$49,322,625.17	80.01%	4	\$1,305,483.56	NA	1
Total			218	\$61,644,004.75	100%	5	\$1,633,334.65		\$386
31414U4N5	SUNTRUST MORTGAGE INC.		43	\$11,409,048.55	20.24%	0	\$0.00	NA	0
	Unavailable		163	\$44,966,208.30	79.76%	2	\$485,687.85	NA	1
Total			206	\$56,375,256.85	100%	2	\$485,687.85		\$195
31414U4P0	SUNTRUST MORTGAGE INC.		126	\$33,249,530.32	58.75%	0	\$0.00	NA	0
	Unavailable		84	\$23,348,048.08	41.25%	1	\$318,904.62	NA	0
Total			210	\$56,597,578.40	100%	1	\$318,904.62		0
31414U4Q8	SUNTRUST MORTGAGE INC.		119	\$31,084,594.49	52.2%	0	\$0.00	NA	0
	Unavailable		112	\$28,464,078.00	47.8%	1	\$382,671.44	NA	0
Total			231	\$59,548,672.49	100%	1	\$382,671.44		0

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31414U4R6	SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	
Total		37	\$2,546,705.01	100%	0	\$0.00		0	
31414U4S4	SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	
Total		122	\$8,274,984.07	100%	0	\$0.00		0	
31414U4T2	SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	
Total		128	\$12,546,472.83	100%	0	\$0.00		0	
31414U4U9	SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	
	Unavailable	39	\$4,603,257.67	39.3%	1	\$114,813.46	NA	0	
Total		99	\$11,713,508.07	100%	1	\$114,813.46		0	
31414U4V7	SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	
Total		180	\$24,801,101.57	100%	0	\$0.00		0	
31414U4W5	SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	
	Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	
Total		72	\$17,964,141.48	100%	0	\$0.00		0	
31414U4X3	SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	
	Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	
Total		86	\$5,598,224.07	100%	0	\$0.00		0	
31414U4Y1	SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	
	Unavailable	42	\$4,053,749.07	71.15%	1	\$97,815.29	NA	1	\$97
Total		59	\$5,697,813.37	100%	1	\$97,815.29		1	\$97
31414U4Z8	SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	
	Unavailable	90	\$10,569,533.84	63.97%	1	\$118,644.65	NA	0	
Total		140	\$16,523,368.09	100%	1	\$118,644.65		0	

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31414U5A2	SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	
	Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	
Total		59	\$8,153,381.46	100%	0	\$0.00		0	
31414U5B0	SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	
	Unavailable	43	\$7,092,189.95	86.32%	1	\$168,890.92	NA	0	
Total		50	\$8,216,247.07	100%	1	\$168,890.92		0	
31414U5C8	SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	
	Unavailable	30	\$7,551,099.66	68.77%	1	\$279,762.09	NA	0	
Total		44	\$10,979,519.23	100%	1	\$279,762.09		0	
31414U5D6	SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	
	Unavailable	138	\$8,512,586.68	79.43%	4	\$261,577.07	NA	1	\$51
Total		176	\$10,716,728.15	100%	4	\$261,577.07		1	\$51
31414U5E4	SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	
	Unavailable	68	\$6,628,407.21	85.72%	3	\$302,732.67	NA	0	
Total		79	\$7,732,943.25	100%	3	\$302,732.67		0	
31414U5F1	SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	
Total		45	\$5,257,291.95	100%	0	\$0.00		0	
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	1	\$132,209.42	NA	1	\$132
	Unavailable	75	\$10,258,382.43	86.04%	1	\$126,754.45	NA	1	\$126
Total		87	\$11,922,820.48	100%	2	\$258,963.87		2	\$258
31414U5H7	SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	
	Unavailable	29	\$4,695,313.99	70.47%	1	\$149,152.17	NA	0	
Total		41	\$6,662,752.79	100%	1	\$149,152.17		0	
31414U5J3	SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	
	Unavailable	9	\$2,524,554.08	77.18%	1	\$356,647.73	NA	0	
Total		12	\$3,270,804.08	100%	1	\$356,647.73		0	
31414U5K0	SUNTRUST	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	47	\$11,860,168.23	52.93%	1	\$183,973.47	NA	\$183
Total			88	\$22,406,394.16	100%	1	\$183,973.47		\$183
31414U5L8		SUNTRUST MORTGAGE INC.	4	\$1,334,686.06	100%	0	\$0.00	NA	0
Total			4	\$1,334,686.06	100%	0	\$0.00		0
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0
		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0
Total			55	\$15,000,376.63	100%	0	\$0.00		0
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	1	\$429,095.40	NA	\$429
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0
Total			66	\$20,000,613.92	100%	1	\$429,095.40		\$429
31414ULX4		Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0
Total			21	\$6,000,464.17	100%	0	\$0.00		0
31414ULY2		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00	NA	0
Total			6	\$1,699,866.56	100%	0	\$0.00		0
31414UV47		INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0
		Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA	0
Total			6	\$1,491,647.14	100%	0	\$0.00		0
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0
		Unavailable	49	\$8,203,916.38	78.74%	2	\$657,226.44	NA	0
Total			63	\$10,419,236.38	100%	2	\$657,226.44		0
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0
Total			24	\$3,904,306.83	100%	0	\$0.00		0
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	1	\$272,540.41	NA	0
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0

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Total			38	\$5,953,230.62	100%	1	\$272,540.41		0
31414XUV2	UNIVERSAL MORTGAGE CORPORATION		12	\$1,763,651.50	38.22%	0	\$0.00	NA	0
	Unavailable		14	\$2,851,150.00	61.78%	0	\$0.00	NA	0
Total			26	\$4,614,801.50	100%	0	\$0.00		0
31414XUW0	UNIVERSAL MORTGAGE CORPORATION		8	\$1,347,370.00	80.87%	0	\$0.00	NA	0
	Unavailable		3	\$318,750.00	19.13%	0	\$0.00	NA	0
Total			11	\$1,666,120.00	100%	0	\$0.00		0
31414XUX8	UNIVERSAL MORTGAGE CORPORATION		10	\$1,954,168.74	94.18%	0	\$0.00	NA	0
	Unavailable		1	\$120,801.05	5.82%	0	\$0.00	NA	0
Total			11	\$2,074,969.79	100%	0	\$0.00		0
31414YD23	INDYMAC BANK, FSB		19	\$1,806,634.83	54.92%	0	\$0.00	NA	0
	Unavailable		15	\$1,483,008.63	45.08%	0	\$0.00	NA	0
Total			34	\$3,289,643.46	100%	0	\$0.00		0
31414YD31	INDYMAC BANK, FSB		17	\$1,623,449.78	60.03%	0	\$0.00	NA	0
	Unavailable		11	\$1,080,881.61	39.97%	0	\$0.00	NA	0
Total			28	\$2,704,331.39	100%	0	\$0.00		0
31414YD49	INDYMAC BANK, FSB		3	\$289,475.04	18.59%	0	\$0.00	NA	0
	Unavailable		13	\$1,268,010.56	81.41%	0	\$0.00	NA	0
Total			16	\$1,557,485.60	100%	0	\$0.00		0
31414YD56	INDYMAC BANK, FSB		33	\$9,380,304.59	53.45%	0	\$0.00	NA	0
	Unavailable		22	\$8,169,113.68	46.55%	0	\$0.00	NA	0
Total			55	\$17,549,418.27	100%	0	\$0.00		0
31414YD64	INDYMAC BANK, FSB		9	\$2,011,866.81	34.45%	0	\$0.00	NA	0
	Unavailable		10	\$3,828,666.72	65.55%	0	\$0.00	NA	0
Total			19	\$5,840,533.53	100%	0	\$0.00		0
31414YD72	INDYMAC BANK, FSB		1	\$621,464.35	54.7%	0	\$0.00	NA	0
	Unavailable		2	\$514,609.95	45.3%	0	\$0.00	NA	0
Total			3	\$1,136,074.30	100%	0	\$0.00		0
31414YD80	INDYMAC BANK, FSB		3	\$962,430.94	53.13%	0	\$0.00	NA	0
	Unavailable		3	\$849,000.00	46.87%	0	\$0.00	NA	0

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Total			6	\$1,811,430.94	100%	0	\$0.00		0
31414YD98	INDYMAC BANK, FSB		44	\$11,376,755.87	54.17%	0	\$0.00	NA	0
	Unavailable		35	\$9,625,168.64	45.83%	0	\$0.00	NA	0
Total			79	\$21,001,924.51	100%	0	\$0.00		0
31414YDA5	INDYMAC BANK, FSB		2	\$597,300.00	30.63%	0	\$0.00	NA	0
	Unavailable		6	\$1,352,935.79	69.37%	0	\$0.00	NA	0
Total			8	\$1,950,235.79	100%	0	\$0.00		0
31414YDB3	INDYMAC BANK, FSB		60	\$17,081,521.65	37.67%	0	\$0.00	NA	0
	Unavailable		98	\$28,267,648.89	62.33%	0	\$0.00	NA	0
Total			158	\$45,349,170.54	100%	0	\$0.00		0
31414YDC1	INDYMAC BANK, FSB		164	\$41,973,950.59	37.99%	0	\$0.00	NA	0
	Unavailable		233	\$68,506,077.83	62.01%	0	\$0.00	NA	0
Total			397	\$110,480,028.42	100%	0	\$0.00		0
31414YDD9	INDYMAC BANK, FSB		46	\$12,822,165.71	32.52%	0	\$0.00	NA	0
	Unavailable		90	\$26,603,235.82	67.48%	0	\$0.00	NA	0
Total			136	\$39,425,401.53	100%	0	\$0.00		0
31414YDE7	INDYMAC BANK, FSB		14	\$2,975,941.83	27.17%	0	\$0.00	NA	0
	Unavailable		29	\$7,977,362.67	72.83%	0	\$0.00	NA	0
Total			43	\$10,953,304.50	100%	0	\$0.00		0
31414YDG2	INDYMAC BANK, FSB		5	\$513,638.27	30.16%	0	\$0.00	NA	0
	Unavailable		12	\$1,189,432.44	69.84%	0	\$0.00	NA	0
Total			17	\$1,703,070.71	100%	0	\$0.00		0
31414YDH0	INDYMAC BANK, FSB		1	\$382,500.00	27.04%	0	\$0.00	NA	0
	Unavailable		3	\$1,031,975.66	72.96%	0	\$0.00	NA	0
Total			4	\$1,414,475.66	100%	0	\$0.00		0
31414YDJ6	Unavailable		5	\$1,529,028.83	100%	0	\$0.00	NA	0
Total			5	\$1,529,028.83	100%	0	\$0.00		0
31414YDK3	INDYMAC BANK, FSB		43	\$5,796,013.33	55.21%	0	\$0.00	NA	0
	Unavailable		35	\$4,701,385.13	44.79%	0	\$0.00	NA	0
Total			78	\$10,497,398.46	100%	0	\$0.00		0
31414YDL1	INDYMAC BANK, FSB		16	\$2,132,245.88	40.87%	0	\$0.00	NA	0
	Unavailable		23	\$3,084,768.84	59.13%	0	\$0.00	NA	0
Total			39	\$5,217,014.72	100%	0	\$0.00		0

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31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0
Total		12	\$1,567,880.68	100%	0	\$0.00		0
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0
Total		12	\$1,209,340.03	100%	0	\$0.00		0
31414YDP2	Unavailable	3	\$1,082,500.00	100%	0	\$0.00	NA	0
Total		3	\$1,082,500.00	100%	0	\$0.00		0
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0
Total		29	\$7,783,157.29	100%	0	\$0.00		0
31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0
	Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0
Total		27	\$7,350,050.00	100%	0	\$0.00		0
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0
Total		11	\$2,632,735.00	100%	0	\$0.00		0
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0
Total		25	\$1,698,131.84	100%	0	\$0.00		0
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0
	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0
Total		17	\$1,210,341.03	100%	0	\$0.00		0
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0
Total		17	\$1,003,247.88	100%	0	\$0.00		0
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0
Total		17	\$1,114,369.41	100%	0	\$0.00		0
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0
Total		37	\$6,047,487.84	100%	0	\$0.00		0
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0

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Total			7	\$1,162,775.21	100%	0	\$0.00		0
31414YE22	INDYMAC BANK, FSB		4	\$567,240.99	27.28%	0	\$0.00	NA	0
	Unavailable		10	\$1,512,330.25	72.72%	0	\$0.00	NA	0
Total			14	\$2,079,571.24	100%	0	\$0.00		0
31414YE30	INDYMAC BANK, FSB		23	\$2,907,387.63	54.24%	0	\$0.00	NA	0
	Unavailable		18	\$2,452,641.64	45.76%	0	\$0.00	NA	0
Total			41	\$5,360,029.27	100%	0	\$0.00		0
31414YE48	INDYMAC BANK, FSB		12	\$1,617,386.43	33.96%	0	\$0.00	NA	0
	Unavailable		24	\$3,145,469.14	66.04%	0	\$0.00	NA	0
Total			36	\$4,762,855.57	100%	0	\$0.00		0
31414YE63	INDYMAC BANK, FSB		5	\$1,325,999.00	14.79%	0	\$0.00	NA	0
	Unavailable		26	\$7,640,899.09	85.21%	0	\$0.00	NA	0
Total			31	\$8,966,898.09	100%	0	\$0.00		0
31414YE71	INDYMAC BANK, FSB		5	\$1,756,800.00	20.07%	0	\$0.00	NA	0
	Unavailable		24	\$6,994,915.00	79.93%	0	\$0.00	NA	0
Total			29	\$8,751,715.00	100%	0	\$0.00		0
31414YE89	INDYMAC BANK, FSB		4	\$1,025,400.00	21.26%	0	\$0.00	NA	0
	Unavailable		11	\$3,798,150.00	78.74%	0	\$0.00	NA	0
Total			15	\$4,823,550.00	100%	0	\$0.00		0
31414YE97	INDYMAC BANK, FSB		7	\$491,100.00	29.71%	0	\$0.00	NA	0
	Unavailable		17	\$1,161,678.83	70.29%	0	\$0.00	NA	0
Total			24	\$1,652,778.83	100%	0	\$0.00		0
31414YEA4	INDYMAC BANK, FSB		63	\$10,265,467.18	61.82%	0	\$0.00	NA	0
	Unavailable		29	\$6,339,181.89	38.18%	0	\$0.00	NA	0
Total			92	\$16,604,649.07	100%	0	\$0.00		0
31414YEB2	INDYMAC BANK, FSB		12	\$2,305,077.94	56.58%	0	\$0.00	NA	0
	Unavailable		10	\$1,768,951.16	43.42%	0	\$0.00	NA	0
Total			22	\$4,074,029.10	100%	0	\$0.00		0
31414YEL0	INDYMAC BANK, FSB		4	\$1,175,766.21	47.55%	0	\$0.00	NA	0
	Unavailable		5	\$1,297,114.31	52.45%	0	\$0.00	NA	0
Total			9	\$2,472,880.52	100%	0	\$0.00		0
31414YEM8	INDYMAC BANK, FSB		54	\$16,545,129.79	30.88%	0	\$0.00	NA	0
	Unavailable		118	\$37,041,484.44	69.12%	0	\$0.00	NA	0
Total			172	\$53,586,614.23	100%	0	\$0.00		0

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31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0
Total		249	\$71,080,658.28	100%	0	\$0.00		0
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0
Total		110	\$31,353,428.26	100%	0	\$0.00		0
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0
Total		25	\$6,538,177.99	100%	0	\$0.00		0
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0
Total		28	\$7,625,468.52	100%	0	\$0.00		0
31414YES5	INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA	0
Total		12	\$1,658,388.89	100%	0	\$0.00		0
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0
Total		7	\$1,966,500.00	100%	0	\$0.00		0
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0
Total		29	\$6,708,053.29	100%	0	\$0.00		0
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0
Total		44	\$8,532,091.52	100%	0	\$0.00		0
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0
Total		13	\$1,862,080.12	100%	0	\$0.00		0
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0
Total		80	\$25,009,400.00	100%	0	\$0.00		0
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0
Total		43	\$12,076,292.49	100%	0	\$0.00		0

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31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0
Total		63	\$19,220,874.58	100%	0	\$0.00		0
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0
	Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0
Total		97	\$26,660,998.93	100%	0	\$0.00		0
31414YF39	INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0
Total		23	\$6,456,656.93	100%	0	\$0.00		0
31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0
Total		32	\$6,517,159.49	100%	0	\$0.00		0
31414YF54	INDYMAC BANK, FSB	1	\$83,720.00	7.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,099,123.64	92.92%	0	\$0.00	NA	0
Total		6	\$1,182,843.64	100%	0	\$0.00		0
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0
	Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0
Total		34	\$4,487,786.19	100%	0	\$0.00		0
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0
Total		27	\$3,524,682.17	100%	0	\$0.00		0
31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0
Total		17	\$2,201,085.62	100%	0	\$0.00		0
31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0
	Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0
Total		11	\$4,104,765.00	100%	0	\$0.00		0
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0
Total		23	\$1,590,321.70	100%	0	\$0.00		0
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0
Total		21	\$3,404,444.85	100%	0	\$0.00		0
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0

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		Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0
Total			55	\$15,612,556.00	100%	0	\$0.00		0
31414YFD7		INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0
		Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0
Total			15	\$1,481,024.80	100%	0	\$0.00		0
31414YFE5		INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0
		Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0
Total			16	\$1,607,364.96	100%	0	\$0.00		0
31414YFF2		INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0
		Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0
Total			15	\$1,149,797.91	100%	0	\$0.00		0
31414YFG0		INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0
		Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0
Total			64	\$19,559,128.32	100%	0	\$0.00		0
31414YFH8		INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0
		Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0
Total			27	\$8,070,049.02	100%	0	\$0.00		0
31414YFJ4		INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0
Total			6	\$2,025,841.99	100%	0	\$0.00		0
31414YFK1		INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0
		Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0
Total			49	\$15,026,226.86	100%	0	\$0.00		0
31414YFL9		INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0
		Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0
Total			41	\$12,013,890.00	100%	0	\$0.00		0
31414YFM7		INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0
		Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0
Total			41	\$12,175,100.00	100%	0	\$0.00		0
31414YFN5		Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0
Total			92	\$20,145,398.19	100%	0	\$0.00		0
31414YFP0		Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0
Total			44	\$11,277,331.84	100%	0	\$0.00		0

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31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0
Total		79	\$19,270,067.07	100%	0	\$0.00		0
31414YFR6	Unavailable	4	\$1,062,634.10	100%	0	\$0.00	NA	0
Total		4	\$1,062,634.10	100%	0	\$0.00		0
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0
Total		11	\$3,579,773.00	100%	0	\$0.00		0
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0
Total		7	\$2,104,282.81	100%	0	\$0.00		0
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0
Total		15	\$4,953,260.28	100%	0	\$0.00		0
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0
	Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0
Total		10	\$2,829,371.12	100%	0	\$0.00		0
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0
Total		19	\$4,291,009.32	100%	0	\$0.00		0
31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0
	Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0
Total		8	\$1,157,491.62	100%	0	\$0.00		0
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0
Total		89	\$26,226,302.55	100%	0	\$0.00		0
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0
Total		209	\$61,687,794.56	100%	0	\$0.00		0
31414YGA2	INDYMAC BANK, FSB	2	\$637,450.00	16.09%	0	\$0.00	NA	0
	Unavailable	13	\$3,323,750.00	83.91%	0	\$0.00	NA	0
Total		15	\$3,961,200.00	100%	0	\$0.00		0
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0
Total		8	\$2,615,850.00	100%	0	\$0.00		0

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31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0
	Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0
Total		143	\$31,850,120.75	100%	0	\$0.00		0
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	1	\$214,072.39	NA	0
	Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0
Total		206	\$33,417,343.67	100%	1	\$214,072.39		0
31415A2H3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0
	Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0
Total		125	\$15,542,344.79	100%	0	\$0.00		0
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0
	Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0
Total		107	\$10,777,704.90	100%	0	\$0.00		0
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0
	Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0
Total		232	\$49,641,821.05	100%	0	\$0.00		0
31415A2L4	GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0
	Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0
Total		34	\$2,423,479.68	100%	0	\$0.00		0
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0
	Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0
Total		115	\$33,963,921.22	100%	0	\$0.00		0
31415A2N0	GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0
	Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0
Total		203	\$49,427,493.34	100%	0	\$0.00		0
31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0
	Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0
Total		196	\$49,523,856.66	100%	0	\$0.00		0
31415A2Q3	GMAC MORTGAGE,	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0

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	LLC								
	Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	
Total		59	\$17,446,773.55	100%	0	\$0.00		0	
31415A2R1	GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0	
Total		10	\$2,635,230.06	100%	0	\$0.00		0	
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	
	Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	
Total		190	\$47,829,598.72	100%	0	\$0.00		0	
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	
	Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	
Total		33	\$4,679,057.66	100%	0	\$0.00		0	
31415A2U4	GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	
	Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	
Total		44	\$3,191,853.27	100%	0	\$0.00		0	
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	
	Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	
Total		44	\$4,377,835.51	100%	0	\$0.00		0	
31415A2W0	GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	
	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	
Total		111	\$14,468,971.11	100%	0	\$0.00		0	
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	
	Unavailable	130	\$33,856,959.81	68.97%	1	\$145,765.76	NA	1	\$145
Total		188	\$49,092,387.80	100%	1	\$145,765.76		1	\$145
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	
Total		130	\$32,337,698.89	100%	0	\$0.00		0	
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	

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Total			111	\$27,126,600.83	100%	0	\$0.00		0
31415A3A7	GMAC MORTGAGE, LLC		47	\$3,045,155.83	46.74%	0	\$0.00	NA	0
	Unavailable		58	\$3,470,359.33	53.26%	0	\$0.00	NA	0
Total			105	\$6,515,515.16	100%	0	\$0.00		0
31415A3B5	GMAC MORTGAGE, LLC		29	\$2,908,670.49	48.89%	0	\$0.00	NA	0
	Unavailable		31	\$3,041,081.80	51.11%	0	\$0.00	NA	0
Total			60	\$5,949,752.29	100%	0	\$0.00		0
31415A3C3	GMAC MORTGAGE, LLC		41	\$5,257,847.59	38.36%	0	\$0.00	NA	0
	Unavailable		66	\$8,450,424.26	61.64%	0	\$0.00	NA	0
Total			107	\$13,708,271.85	100%	0	\$0.00		0
31415A3D1	GMAC MORTGAGE, LLC		4	\$693,220.34	40%	0	\$0.00	NA	0
	Unavailable		3	\$1,040,000.00	60%	0	\$0.00	NA	0
Total			7	\$1,733,220.34	100%	0	\$0.00		0
31415A3E9	GMAC MORTGAGE, LLC		18	\$2,554,079.83	20.34%	0	\$0.00	NA	0
	Unavailable		62	\$10,005,702.59	79.66%	0	\$0.00	NA	0
Total			80	\$12,559,782.42	100%	0	\$0.00		0
31415A3F6	GMAC MORTGAGE, LLC		6	\$1,518,550.00	56.26%	0	\$0.00	NA	0
	Unavailable		4	\$1,180,600.00	43.74%	0	\$0.00	NA	0
Total			10	\$2,699,150.00	100%	0	\$0.00		0
31415A3G4	GMAC MORTGAGE, LLC		27	\$8,036,323.41	51.34%	0	\$0.00	NA	0
	Unavailable		25	\$7,617,750.00	48.66%	0	\$0.00	NA	0
Total			52	\$15,654,073.41	100%	0	\$0.00		0
31415A3H2	GMAC MORTGAGE, LLC		17	\$4,581,043.65	22.46%	0	\$0.00	NA	0
	Unavailable		50	\$15,814,690.69	77.54%	0	\$0.00	NA	0
Total			67	\$20,395,734.34	100%	0	\$0.00		0
31415A3J8	GMAC MORTGAGE, LLC		14	\$3,079,210.65	18.85%	0	\$0.00	NA	0
	Unavailable		41	\$13,255,992.07	81.15%	0	\$0.00	NA	0
Total			55	\$16,335,202.72	100%	0	\$0.00		0

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31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	
	Unavailable	26	\$5,804,386.49	72.98%	2	\$380,158.29	NA	0	
Total		37	\$7,953,654.97	100%	2	\$380,158.29		0	
31415A3P4	GMAC MORTGAGE, LLC	1	\$178,000.00	15.37%	0	\$0.00	NA	0	
	Unavailable	3	\$980,155.45	84.63%	0	\$0.00	NA	0	
Total		4	\$1,158,155.45	100%	0	\$0.00		0	
31415A3Q2	GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0	
	Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	
Total		4	\$1,362,549.34	100%	0	\$0.00		0	
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0	
	Unavailable	85	\$20,221,046.27	68%	3	\$774,692.86	NA	3	\$774
Total		126	\$29,735,077.32	100%	3	\$774,692.86		3	\$774
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	
	Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	
Total		31	\$1,842,038.58	100%	0	\$0.00		0	
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	
	Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	
Total		167	\$41,767,359.17	100%	0	\$0.00		0	
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	
Total		16	\$2,017,530.40	100%	0	\$0.00		0	
31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	
	Unavailable	22	\$6,127,521.00	49.9%	1	\$239,560.56	NA	1	\$239
Total		42	\$12,280,353.00	100%	1	\$239,560.56		1	\$239
31415A3W9	GMAC MORTGAGE, LLC	5	\$817,172.95	71.49%	0	\$0.00	NA	0	
	Unavailable	2	\$325,867.21	28.51%	0	\$0.00	NA	0	
Total		7	\$1,143,040.16	100%	0	\$0.00		0	

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31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	
	Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA	0	
Total		15	\$3,937,753.13	100%	0	\$0.00		0	
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	
	Unavailable	16	\$2,685,152.91	68.93%	1	\$241,721.65	NA	0	
Total		28	\$3,895,550.36	100%	1	\$241,721.65		0	
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	
Total		187	\$48,610,714.34	100%	0	\$0.00		0	
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	
	Unavailable	38	\$7,305,185.70	81.1%	0	\$0.00	NA	0	
Total		46	\$9,008,172.32	100%	0	\$0.00		0	
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	
Total		25	\$6,639,959.99	100%	0	\$0.00		0	
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	
	Unavailable	122	\$22,606,247.56	84.25%	1	\$190,060.68	NA	0	
Total		147	\$26,831,934.37	100%	1	\$190,060.68		0	
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	
	Unavailable	101	\$16,800,738.86	83.73%	5	\$1,005,382.48	NA	2	\$268
Total		124	\$20,066,120.37	100%	5	\$1,005,382.48		2	\$268
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	
	Unavailable	62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	
Total		83	\$8,901,602.52	100%	0	\$0.00		0	
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	
Total		21	\$6,131,713.08	100%	0	\$0.00		0	
31415A4L2	GMAC MORTGAGE,	3	\$995,999.99	22.93%	0	\$0.00	NA	0	

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		LLC								
		Unavailable	13	\$3,348,107.00	77.07%	0	\$0.00	NA	0	
Total			16	\$4,344,106.99	100%	0	\$0.00		0	
31415A4M0		GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	
		Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	
Total			148	\$36,363,786.28	100%	0	\$0.00		0	
31415A4N8		GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	
		Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0	
Total			77	\$16,912,019.32	100%	0	\$0.00		0	
31415A4P3		GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	
		Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	
Total			119	\$30,430,926.83	100%	0	\$0.00		0	
31415A4Q1		GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	
		Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	
Total			42	\$13,064,003.02	100%	0	\$0.00		0	
31415A4R9		GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	
		Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	
Total			63	\$9,866,682.48	100%	0	\$0.00		0	
31415A4S7		GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	
		Unavailable	75	\$11,213,269.03	81.47%	4	\$767,564.53	NA	3	\$510
Total			96	\$13,764,214.03	100%	4	\$767,564.53		3	\$510
31415A4T5		GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	
		Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	
Total			182	\$41,792,563.53	100%	0	\$0.00		0	
31415A4U2		GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	
		Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	
Total			156	\$37,103,443.87	100%	0	\$0.00		0	
31415A4V0		GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	

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		Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	
Total			83	\$19,512,259.87	100%	0	\$0.00		0	
31415A4W8		GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	
		Unavailable	77	\$13,681,256.76	61.09%	1	\$190,979.62	NA	1	\$190
Total			133	\$22,396,976.38	100%	1	\$190,979.62		1	\$190
31415A4X6		GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	
Total			130	\$32,322,927.10	100%	0	\$0.00		0	
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	
Total			157	\$39,768,302.45	100%	0	\$0.00		0	
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	
Total			75	\$23,212,963.55	100%	0	\$0.00		0	
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	
Total			140	\$29,410,878.49	100%	0	\$0.00		0	
31415A5B3		GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0	
		Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0	
Total			15	\$4,514,600.00	100%	0	\$0.00		0	
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	
		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	
Total			59	\$16,572,370.53	100%	0	\$0.00		0	
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	
		Unavailable	152	\$38,170,056.29	78.77%	1	\$242,022.45	NA	1	\$242
Total			190	\$48,459,006.29	100%	1	\$242,022.45		1	\$242
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	

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Total			210	\$46,434,405.46	100%	0	\$0.00		0
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	
Total		34	\$8,103,736.01	100%	0	\$0.00		0	
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	
Total		53	\$15,111,621.32	100%	0	\$0.00		0	
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	
	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	
Total		73	\$17,067,798.15	100%	0	\$0.00		0	
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	
Total		104	\$21,223,474.96	100%	0	\$0.00		0	
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	
	Unavailable	83	\$16,216,726.13	94.35%	1	\$179,238.40	NA	1	\$179
Total		89	\$17,187,299.13	100%	1	\$179,238.40		1	\$179
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	
	Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0	
Total		93	\$11,961,151.32	100%	0	\$0.00		0	
31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	
	Unavailable	28	\$2,915,640.53	45.08%	1	\$59,030.92	NA	1	\$59
Total		60	\$6,467,166.53	100%	1	\$59,030.92		1	\$59
31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	
	Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	
Total		126	\$31,237,632.34	100%	0	\$0.00		0	
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	
	Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0	
Total		97	\$24,738,231.42	100%	0	\$0.00		0	

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31415A5Q0	GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	0
Total		11	\$1,220,745.61	100%	0	\$0.00		0
31415A5R8	GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0
	Unavailable	55	\$12,723,597.59	69.48%	1	\$192,951.22	NA	0
Total		83	\$18,311,973.59	100%	1	\$192,951.22		0
31415A5S6	GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	1	\$150,980.64	NA	1
	Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0
Total		177	\$28,078,558.84	100%	1	\$150,980.64		1
31415A5T4	GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0
	Unavailable	35	\$5,935,715.64	64.7%	1	\$113,487.29	NA	0
Total		56	\$9,174,177.34	100%	1	\$113,487.29		0
31415A5U1	GMAC MORTGAGE, LLC	5	\$373,370.00	15.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,091,301.10	84.85%	0	\$0.00	NA	0
Total		16	\$2,464,671.10	100%	0	\$0.00		0
31415A5V9	GMAC MORTGAGE, LLC	4	\$503,200.00	30.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,166,801.64	69.87%	0	\$0.00	NA	0
Total		10	\$1,670,001.64	100%	0	\$0.00		0
31415A5W7	GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0
	Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0
Total		196	\$41,039,718.17	100%	0	\$0.00		0
31415A5X5	GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0
	Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0
Total		185	\$32,075,676.92	100%	0	\$0.00		0
31415A5Y3	GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0
	Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0
Total		176	\$44,086,143.07	100%	0	\$0.00		0

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31415A5Z0	GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	
	Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	
Total		174	\$36,367,634.56	100%	0	\$0.00		0	
31415A6A4	GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	
	Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	
Total		179	\$38,646,937.71	100%	0	\$0.00		0	
31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	
	Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	
Total		178	\$45,388,196.32	100%	0	\$0.00		0	
31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	
	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	
Total		30	\$8,507,942.82	100%	0	\$0.00		0	
31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	1	\$246,471.89	NA	1	\$246
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	
Total		157	\$33,720,986.17	100%	1	\$246,471.89		1	\$246
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	
	Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0	
Total		103	\$16,163,226.00	100%	0	\$0.00		0	
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0	
	Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0	
Total		32	\$8,183,230.00	100%	0	\$0.00		0	
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0	
Total		215	\$34,560,394.71	100%	0	\$0.00		0	
31415A6H9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	
	Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0	
Total		228	\$49,558,836.87	100%	0	\$0.00		0	
31415A6J5	GMAC MORTGAGE,	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0	
Total		58	\$5,964,066.97	100%	0	\$0.00		0	
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	
Total		37	\$3,753,378.90	100%	0	\$0.00		0	
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	
Total		62	\$18,545,043.60	100%	0	\$0.00		0	
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	
	Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	
Total		134	\$32,442,408.45	100%	0	\$0.00		0	
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	
	Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	
Total		32	\$5,172,222.70	100%	0	\$0.00		0	
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	
	Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	
Total		180	\$44,140,007.26	100%	0	\$0.00		0	
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	1	\$246,412.31	NA	0	
	Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	
Total		69	\$14,753,245.68	100%	1	\$246,412.31		0	
31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	
Total		50	\$14,585,720.00	100%	0	\$0.00		0	
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	
	Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	
Total		200	\$49,198,248.23	100%	0	\$0.00		0	
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	

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		Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0
Total			97	\$21,824,599.88	100%	0	\$0.00		0
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0
		Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0
Total			44	\$6,761,604.13	100%	0	\$0.00		0
31415A6X4		GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0
		Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0
Total			50	\$12,030,238.21	100%	0	\$0.00		0
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0
		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0
Total			11	\$1,585,604.93	100%	0	\$0.00		0
31415A6Z9		GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0
Total			48	\$7,149,302.97	100%	0	\$0.00		0
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0
Total			161	\$40,859,595.67	100%	0	\$0.00		0
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0
Total			18	\$5,168,175.00	100%	0	\$0.00		0
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0
		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0
Total			200	\$49,974,314.16	100%	0	\$0.00		0
31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0
Total			79	\$17,521,296.40	100%	0	\$0.00		0
31415A7E5		GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0
		Unavailable	171	\$42,224,131.20	84.51%	1	\$175,690.41	NA	0

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Total			205	\$49,965,678.20	100%	1	\$175,690.41		0
31415A7F2	GMAC MORTGAGE, LLC		5	\$434,089.15	31.62%	0	\$0.00	NA	0
	Unavailable		5	\$938,596.00	68.38%	0	\$0.00	NA	0
Total			10	\$1,372,685.15	100%	0	\$0.00		0
31415A7G0	GMAC MORTGAGE, LLC		74	\$14,899,664.28	29.91%	0	\$0.00	NA	0
	Unavailable		164	\$34,923,258.19	70.09%	3	\$578,478.31	NA	0
Total			238	\$49,822,922.47	100%	3	\$578,478.31		0
31415A7H8	GMAC MORTGAGE, LLC		22	\$4,372,962.00	24.06%	0	\$0.00	NA	0
	Unavailable		62	\$13,803,185.00	75.94%	0	\$0.00	NA	0
Total			84	\$18,176,147.00	100%	0	\$0.00		0
31415A7J4	GMAC MORTGAGE, LLC		10	\$1,831,177.00	25.57%	0	\$0.00	NA	0
	Unavailable		36	\$5,328,924.00	74.43%	0	\$0.00	NA	0
Total			46	\$7,160,101.00	100%	0	\$0.00		0
31415A7K1	GMAC MORTGAGE, LLC		27	\$6,939,510.00	14.65%	0	\$0.00	NA	0
	Unavailable		156	\$40,413,728.90	85.35%	1	\$212,825.06	NA	0
Total			183	\$47,353,238.90	100%	1	\$212,825.06		0
31415A7L9	GMAC MORTGAGE, LLC		3	\$757,719.62	44.3%	0	\$0.00	NA	0
	Unavailable		4	\$952,872.23	55.7%	0	\$0.00	NA	0
Total			7	\$1,710,591.85	100%	0	\$0.00		0
31415A7M7	GMAC MORTGAGE, LLC		3	\$1,145,150.00	28.48%	0	\$0.00	NA	0
	Unavailable		9	\$2,876,290.99	71.52%	0	\$0.00	NA	0
Total			12	\$4,021,440.99	100%	0	\$0.00		0
31415AM24	Unavailable		9	\$1,357,908.70	100%	0	\$0.00	NA	0
Total			9	\$1,357,908.70	100%	0	\$0.00		0
31415AM32	Unavailable		6	\$1,519,509.96	100%	0	\$0.00	NA	0
Total			6	\$1,519,509.96	100%	0	\$0.00		0
31415AM40	Unavailable		10	\$1,255,777.86	100%	0	\$0.00	NA	0
Total			10	\$1,255,777.86	100%	0	\$0.00		0

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31415AM57	Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0
Total		10	\$2,543,283.66	100%	0	\$0.00		0
31415AM65	Unavailable	5	\$1,276,419.64	100%	0	\$0.00	NA	0
Total		5	\$1,276,419.64	100%	0	\$0.00		0
31415AM73	Unavailable	15	\$2,794,982.01	100%	0	\$0.00	NA	0
Total		15	\$2,794,982.01	100%	0	\$0.00		0
31415AM81	Unavailable	5	\$1,173,206.37	100%	0	\$0.00	NA	0
Total		5	\$1,173,206.37	100%	0	\$0.00		0
31415AM99	Unavailable	5	\$1,248,517.20	100%	0	\$0.00	NA	0
Total		5	\$1,248,517.20	100%	0	\$0.00		0
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0
Total		11	\$1,049,005.14	100%	0	\$0.00		0
31415AMR9	Unavailable	5	\$1,426,712.35	100%	0	\$0.00	NA	0
Total		5	\$1,426,712.35	100%	0	\$0.00		0
31415AMS7	Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0
Total		16	\$3,194,055.63	100%	0	\$0.00		0
31415AMU2	Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0
Total		14	\$3,213,747.16	100%	0	\$0.00		0
31415AMV0	Unavailable	7	\$1,361,014.06	100%	0	\$0.00	NA	0
Total		7	\$1,361,014.06	100%	0	\$0.00		0
31415AMW8	Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA	0
Total		7	\$1,288,739.65	100%	0	\$0.00		0
31415AMX6	Unavailable	8	\$1,960,081.70	100%	2	\$588,383.16	NA	0
Total		8	\$1,960,081.70	100%	2	\$588,383.16		0
31415AMY4	Unavailable	8	\$1,675,499.12	100%	2	\$366,467.36	NA	1
Total		8	\$1,675,499.12	100%	2	\$366,467.36		1
31415AN23	Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA	0
Total		8	\$1,054,468.19	100%	0	\$0.00		0
31415AN31	Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,166,500.00	100%	0	\$0.00		0

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31415AN49	Unavailable	10	\$1,830,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,830,400.00	100%	0	\$0.00		0
31415AN56	Unavailable	6	\$1,228,400.00	100%	1	\$173,212.12	NA	0
Total		6	\$1,228,400.00	100%	1	\$173,212.12		0
31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0
Total		14	\$1,004,517.76	100%	0	\$0.00		0
31415AN80	Unavailable	4	\$1,129,800.00	100%	1	\$530,947.08	NA	0
Total		4	\$1,129,800.00	100%	1	\$530,947.08		0
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA	0
Total		13	\$3,003,336.26	100%	0	\$0.00		0
31415ANC1	Unavailable	8	\$1,039,650.48	100%	0	\$0.00	NA	0
Total		8	\$1,039,650.48	100%	0	\$0.00		0
31415AND9	Unavailable	6	\$1,353,030.24	100%	2	\$398,625.40	NA	0
Total		6	\$1,353,030.24	100%	2	\$398,625.40		0
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA	0
Total		17	\$1,148,552.16	100%	0	\$0.00		0
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA	0
Total		16	\$1,651,787.65	100%	0	\$0.00		0
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA	0
Total		6	\$1,541,935.25	100%	0	\$0.00		0
31415ANK3	Unavailable	9	\$1,658,190.00	100%	0	\$0.00	NA	0
Total		9	\$1,658,190.00	100%	0	\$0.00		0
31415ANM9	Unavailable	9	\$2,325,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,325,100.00	100%	0	\$0.00		0
31415ANP2	Unavailable	9	\$2,187,200.00	100%	0	\$0.00	NA	0
Total		9	\$2,187,200.00	100%	0	\$0.00		0
31415ANQ0	Unavailable	6	\$1,264,441.39	100%	0	\$0.00	NA	0
Total		6	\$1,264,441.39	100%	0	\$0.00		0
31415ANR8	Unavailable	10	\$1,913,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,913,100.00	100%	0	\$0.00		0

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31415ANS6	Unavailable	8	\$1,973,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,973,100.00	100%	0	\$0.00		0
31415ANT4	Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,017,000.00	100%	0	\$0.00		0
31415ANU1	Unavailable	12	\$1,544,832.74	100%	1	\$106,764.18	NA	0
Total		12	\$1,544,832.74	100%	1	\$106,764.18		0
31415ANV9	Unavailable	9	\$2,351,050.00	100%	0	\$0.00	NA	0
Total		9	\$2,351,050.00	100%	0	\$0.00		0
31415ANW7	Unavailable	8	\$1,013,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,013,000.00	100%	0	\$0.00		0
31415ANX5	Unavailable	5	\$1,559,655.00	100%	0	\$0.00	NA	0
Total		5	\$1,559,655.00	100%	0	\$0.00		0
31415ANY3	Unavailable	7	\$1,400,454.00	100%	0	\$0.00	NA	0
Total		7	\$1,400,454.00	100%	0	\$0.00		0
31415ANZO	Unavailable	12	\$1,132,954.85	100%	1	\$97,034.27	NA	0
Total		12	\$1,132,954.85	100%	1	\$97,034.27		0
31415AP21	Unavailable	5	\$1,090,750.00	100%	0	\$0.00	NA	0
Total		5	\$1,090,750.00	100%	0	\$0.00		0
31415AP47	Unavailable	7	\$1,228,900.00	100%	1	\$134,761.06	NA	0
Total		7	\$1,228,900.00	100%	1	\$134,761.06		0
31415AP54	Unavailable	7	\$1,532,611.00	100%	0	\$0.00	NA	0
Total		7	\$1,532,611.00	100%	0	\$0.00		0
31415AP62	Unavailable	20	\$2,533,300.00	100%	0	\$0.00	NA	0
Total		20	\$2,533,300.00	100%	0	\$0.00		0
31415AP70	Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0
Total		8	\$1,791,129.00	100%	0	\$0.00		0
31415AP88	Unavailable	11	\$2,219,691.00	100%	1	\$200,627.00	NA	0
Total		11	\$2,219,691.00	100%	1	\$200,627.00		0
31415AP96	Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,040,250.00	100%	0	\$0.00		0

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31415APA3	Unavailable	14	\$3,269,378.73	100%	0	\$0.00	NA	0
Total		14	\$3,269,378.73	100%	0	\$0.00		0
31415APB1	Unavailable	6	\$1,309,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,309,000.00	100%	0	\$0.00		0
31415APC9	Unavailable	10	\$1,697,265.00	100%	0	\$0.00	NA	0
Total		10	\$1,697,265.00	100%	0	\$0.00		0
31415APD7	Unavailable	9	\$1,927,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,927,500.00	100%	0	\$0.00		0
31415APE5	Unavailable	6	\$1,352,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,352,650.00	100%	0	\$0.00		0
31415APF2	Unavailable	6	\$1,375,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,375,650.00	100%	0	\$0.00		0
31415APG0	Unavailable	7	\$1,660,000.00	100%	1	\$316,154.75	NA	0
Total		7	\$1,660,000.00	100%	1	\$316,154.75		0
31415APH8	Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA	0
Total		5	\$1,019,836.00	100%	0	\$0.00		0
31415APJ4	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,155,000.00	100%	0	\$0.00		0
31415APK1	Unavailable	9	\$1,139,330.00	100%	1	\$135,738.29	NA	0
Total		9	\$1,139,330.00	100%	1	\$135,738.29		0
31415APL9	Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA	0
Total		13	\$3,336,112.00	100%	0	\$0.00		0
31415APM7	Unavailable	8	\$1,607,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,607,250.00	100%	0	\$0.00		0
31415APN5	Unavailable	10	\$1,349,973.00	100%	0	\$0.00	NA	0
Total		10	\$1,349,973.00	100%	0	\$0.00		0
31415APP0	Unavailable	8	\$1,558,071.00	100%	0	\$0.00	NA	0
Total		8	\$1,558,071.00	100%	0	\$0.00		0
31415APQ8	Unavailable	15	\$1,027,202.29	100%	1	\$82,896.10	NA	0
Total		15	\$1,027,202.29	100%	1	\$82,896.10		0

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31415APR6	Unavailable	6	\$1,492,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,492,000.00	100%	0	\$0.00		0
31415APS4	Unavailable	7	\$1,504,827.00	100%	0	\$0.00	NA	0
Total		7	\$1,504,827.00	100%	0	\$0.00		0
31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0
Total		13	\$3,367,779.00	100%	0	\$0.00		0
31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0
Total		12	\$1,194,539.91	100%	0	\$0.00		0
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0
Total		11	\$1,072,520.00	100%	0	\$0.00		0
31415APX3	Unavailable	8	\$1,061,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,061,300.00	100%	0	\$0.00		0
31415APY1	Unavailable	6	\$1,203,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,203,500.00	100%	0	\$0.00		0
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0
Total		11	\$2,395,250.00	100%	0	\$0.00		0
31415AQA2	Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,165,500.00	100%	0	\$0.00		0
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,081,000.00	100%	0	\$0.00		0
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,475,500.00	100%	0	\$0.00		0
31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0
Total		10	\$1,290,335.00	100%	0	\$0.00		0
31415AQE4	Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA	0
Total		5	\$1,292,250.00	100%	0	\$0.00		0
31415AQF1	Unavailable	8	\$1,023,460.00	100%	0	\$0.00	NA	0
Total		8	\$1,023,460.00	100%	0	\$0.00		0
31415AQG9	Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,712,750.00	100%	0	\$0.00		0

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31415AQH7	Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA	0
Total		13	\$2,598,050.00	100%	0	\$0.00		0
31415AQJ3	Unavailable	6	\$1,591,025.00	100%	0	\$0.00	NA	0
Total		6	\$1,591,025.00	100%	0	\$0.00		0
31415AWW7	Unavailable	6	\$1,202,446.44	100%	0	\$0.00	NA	0
Total		6	\$1,202,446.44	100%	0	\$0.00		0
31415AWX5	Unavailable	12	\$2,725,698.42	100%	0	\$0.00	NA	0
Total		12	\$2,725,698.42	100%	0	\$0.00		0
31415AWY3	Unavailable	14	\$2,303,474.14	100%	1	\$124,031.93	NA	0
Total		14	\$2,303,474.14	100%	1	\$124,031.93		0
31415AX97	U.S. BANK N.A.	3	\$400,160.47	100%	0	\$0.00	NA	0
Total		3	\$400,160.47	100%	0	\$0.00		0
31415AYA3	U.S. BANK N.A.	58	\$6,246,799.29	100%	1	\$138,831.25	NA	0
Total		58	\$6,246,799.29	100%	1	\$138,831.25		0
31415AYB1	U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0
Total		16	\$1,488,011.04	100%	0	\$0.00		0
31415AYC9	U.S. BANK N.A.	3	\$369,639.54	100%	0	\$0.00	NA	0
Total		3	\$369,639.54	100%	0	\$0.00		0
31415AYE5	U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA	0
Total		1	\$107,790.52	100%	0	\$0.00		0
31415AYF2	U.S. BANK N.A.	1	\$94,491.49	100%	0	\$0.00	NA	0
Total		1	\$94,491.49	100%	0	\$0.00		0
31415AYJ4	U.S. BANK N.A.	3	\$388,606.47	100%	0	\$0.00	NA	0
Total		3	\$388,606.47	100%	0	\$0.00		0
31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA	0
Total		51	\$4,869,754.25	100%	0	\$0.00		0
31415AYL9	U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0
Total		23	\$2,576,010.52	100%	0	\$0.00		0
31415AYM7	U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0
Total		11	\$1,022,863.23	100%	0	\$0.00		0

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31415AYN5		U.S. BANK N.A.	3	\$349,273.05	100%	0	\$0.00	NA	0
Total			3	\$349,273.05	100%	0	\$0.00		0
31415AYP0		U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0
Total			5	\$483,960.96	100%	0	\$0.00		0
31415AYU9		SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0
		Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0
Total			37	\$10,006,621.15	100%	0	\$0.00		0
31415AYV7		SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0
		Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0
Total			24	\$6,898,915.51	100%	0	\$0.00		0
31415AYW5		SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,774,720.38	82.78%	1	\$82,821.29	NA	0
Total			14	\$3,351,756.38	100%	1	\$82,821.29		0
31415B2B4		U.S. BANK N.A.	4	\$495,955.97	100%	0	\$0.00	NA	0
Total			4	\$495,955.97	100%	0	\$0.00		0
31415B2C2		U.S. BANK N.A.	3	\$464,134.11	100%	1	\$134,955.70	NA	1
Total			3	\$464,134.11	100%	1	\$134,955.70		1
31415B2D0		U.S. BANK N.A.	1	\$118,866.65	100%	0	\$0.00	NA	0
Total			1	\$118,866.65	100%	0	\$0.00		0
31415B2E8		U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0
Total			2	\$215,003.69	100%	0	\$0.00		0
31415B2F5		U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0
Total			20	\$2,069,072.64	100%	0	\$0.00		0
31415B2H1		U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0
Total			15	\$1,548,892.97	100%	0	\$0.00		0
31415B2J7		U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0
Total			1	\$43,780.80	100%	0	\$0.00		0
31415B2K4		U.S. BANK N.A.	1	\$22,857.45	100%	0	\$0.00	NA	0
Total			1	\$22,857.45	100%	0	\$0.00		0
31415B2M0		U.S. BANK N.A.	1	\$78,583.59	100%	0	\$0.00	NA	0

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Total			1	\$78,583.59	100%	0	\$0.00		0
31415B2N8	U.S. BANK N.A.		24	\$2,691,785.24	100%	0	\$0.00	NA	0
Total			24	\$2,691,785.24	100%	0	\$0.00		0
31415B2P3	U.S. BANK N.A.		20	\$2,022,580.84	100%	0	\$0.00	NA	0
Total			20	\$2,022,580.84	100%	0	\$0.00		0
31415B2Q1	U.S. BANK N.A.		1	\$71,923.39	100%	0	\$0.00	NA	0
Total			1	\$71,923.39	100%	0	\$0.00		0
31415B2R9	U.S. BANK N.A.		8	\$767,905.38	100%	0	\$0.00	NA	0
Total			8	\$767,905.38	100%	0	\$0.00		0
31415B2T5	U.S. BANK N.A.		5	\$562,157.67	100%	0	\$0.00	NA	0
Total			5	\$562,157.67	100%	0	\$0.00		0
31415B2V0	U.S. BANK N.A.		2	\$156,892.12	100%	0	\$0.00	NA	0
Total			2	\$156,892.12	100%	0	\$0.00		0
31415B2Y4	U.S. BANK N.A.		2	\$251,427.41	100%	0	\$0.00	NA	0
Total			2	\$251,427.41	100%	0	\$0.00		0
31415B2Z1	U.S. BANK N.A.		1	\$112,007.93	100%	0	\$0.00	NA	0
Total			1	\$112,007.93	100%	0	\$0.00		0
31415B3B3	U.S. BANK N.A.		2	\$309,719.29	100%	0	\$0.00	NA	0
Total			2	\$309,719.29	100%	0	\$0.00		0
31415B3C1	U.S. BANK N.A.		1	\$192,548.79	100%	0	\$0.00	NA	0
Total			1	\$192,548.79	100%	0	\$0.00		0
31415B3D9	U.S. BANK N.A.		2	\$306,466.56	100%	0	\$0.00	NA	0
Total			2	\$306,466.56	100%	0	\$0.00		0
31415B3E7	U.S. BANK N.A.		3	\$474,961.27	100%	0	\$0.00	NA	0
Total			3	\$474,961.27	100%	0	\$0.00		0
31415B3F4	U.S. BANK N.A.		4	\$352,375.34	100%	0	\$0.00	NA	0
Total			4	\$352,375.34	100%	0	\$0.00		0
31415B3G2	U.S. BANK N.A.		2	\$190,100.92	100%	0	\$0.00	NA	0
Total			2	\$190,100.92	100%	0	\$0.00		0
31415B3H0	U.S. BANK N.A.		7	\$726,522.84	100%	0	\$0.00	NA	0

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Total			7	\$726,522.84	100%	0	\$0.00		0
31415B3J6		U.S. BANK N.A.	6	\$958,152.10	100%	0	\$0.00	NA	0
Total			6	\$958,152.10	100%	0	\$0.00		0
31415B3L1		U.S. BANK N.A.	3	\$546,442.18	100%	0	\$0.00	NA	0
Total			3	\$546,442.18	100%	0	\$0.00		0
31415B3M9		U.S. BANK N.A.	3	\$458,188.54	100%	0	\$0.00	NA	0
Total			3	\$458,188.54	100%	0	\$0.00		0
31415B3N7		U.S. BANK N.A.	4	\$521,263.00	100%	0	\$0.00	NA	0
Total			4	\$521,263.00	100%	0	\$0.00		0
31415B3P2		U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0
Total			4	\$357,125.29	100%	0	\$0.00		0
31415B3Q0		U.S. BANK N.A.	4	\$348,964.26	100%	0	\$0.00	NA	0
Total			4	\$348,964.26	100%	0	\$0.00		0
31415B3R8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0
Total			50	\$10,017,140.60	100%	0	\$0.00		0
31415B3T4		THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0
Total			55	\$10,013,340.67	100%	0	\$0.00		0
31415B4K2		Unavailable	330	\$87,574,009.89	100%	1	\$363,172.83	NA	0
Total			330	\$87,574,009.89	100%	1	\$363,172.83		0
31415B4L0		Unavailable	370	\$84,759,296.89	100%	1	\$335,194.94	NA	0
Total			370	\$84,759,296.89	100%	1	\$335,194.94		0
31415B4M8		Unavailable	201	\$39,954,325.65	100%	2	\$489,915.40	NA	0
Total			201	\$39,954,325.65	100%	2	\$489,915.40		0
31415B4N6		HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA	0
Total			17	\$5,000,250.90	100%	0	\$0.00		0
31415B4P1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0
		Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0
Total			37	\$10,000,953.30	100%	0	\$0.00		0

31415B4Q9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	
	Unavailable	60	\$17,983,773.35	89.92%	2	\$792,938.17	NA	2	\$792
Total		70	\$20,000,270.89	100%	2	\$792,938.17		2	\$792
31415B4R7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	
	Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	
Total		50	\$8,999,112.78	100%	0	\$0.00		0	
31415B4S5	HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	
	Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	
Total		48	\$12,001,129.54	100%	0	\$0.00		0	
31415B4T3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0	
	Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0	
Total		17	\$3,000,256.64	100%	0	\$0.00		0	
31415B4U0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	
	Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	
Total		26	\$8,000,259.44	100%	0	\$0.00		0	
31415B4V8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	
	Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	
Total		22	\$6,000,348.74	100%	0	\$0.00		0	
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	
	Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	
Total		22	\$7,000,059.79	100%	0	\$0.00		0	
31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	1	\$350,185.42	NA	1	\$350
	Unavailable	7	\$1,589,379.95	52.98%	1	\$178,954.92	NA	0	
Total		11	\$3,000,228.13	100%	2	\$529,140.34		1	\$350
31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	
	Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	
Total		14	\$3,000,217.58	100%	0	\$0.00		0	

31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0
Total		20	\$3,000,270.27	100%	0	\$0.00		0
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	0
Total		14	\$2,000,146.82	100%	0	\$0.00		0
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0
Total		13	\$2,500,132.95	100%	0	\$0.00		0
31415B5D7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,643,000.00	32.86%	0	\$0.00	NA	0
	Unavailable	11	\$3,357,500.00	67.14%	0	\$0.00	NA	0
Total		16	\$5,000,500.00	100%	0	\$0.00		0
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0
	Unavailable	22	\$3,490,222.66	87.25%	2	\$283,957.32	NA	1 \$89
Total		25	\$4,000,222.66	100%	2	\$283,957.32		1 \$89
31415B5F2	Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA	0
Total		23	\$3,000,214.12	100%	0	\$0.00		0
31415B5G0	HSBC MORTGAGE CORPORATION (USA)	5	\$630,378.88	49.46%	0	\$0.00	NA	0
	Unavailable	5	\$644,141.28	50.54%	0	\$0.00	NA	0
Total		10	\$1,274,520.16	100%	0	\$0.00		0
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0
Total		23	\$1,524,474.34	100%	0	\$0.00		0
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0
Total		26	\$2,607,804.06	100%	0	\$0.00		0
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0

Total			45	\$5,925,019.57	100%	0	\$0.00		0
31415B5L9	HSBC MORTGAGE CORPORATION (USA)		9	\$589,399.28	24.28%	0	\$0.00	NA	0
	Unavailable		29	\$1,838,250.71	75.72%	0	\$0.00	NA	0
Total			38	\$2,427,649.99	100%	0	\$0.00		0
31415B5M7	HSBC MORTGAGE CORPORATION (USA)		3	\$277,000.00	13.35%	0	\$0.00	NA	0
	Unavailable		18	\$1,798,250.58	86.65%	0	\$0.00	NA	0
Total			21	\$2,075,250.58	100%	0	\$0.00		0
31415B5N5	HSBC MORTGAGE CORPORATION (USA)		6	\$828,900.00	18.25%	0	\$0.00	NA	0
	Unavailable		29	\$3,713,242.52	81.75%	1	\$111,005.38	NA	0
Total			35	\$4,542,142.52	100%	1	\$111,005.38		0
31415B5P0	Unavailable		9	\$1,161,211.46	100%	0	\$0.00	NA	0
Total			9	\$1,161,211.46	100%	0	\$0.00		0
31415B5Q8	HSBC MORTGAGE CORPORATION (USA)		18	\$5,860,939.33	53.28%	0	\$0.00	NA	0
	Unavailable		18	\$5,138,301.01	46.72%	0	\$0.00	NA	0
Total			36	\$10,999,240.34	100%	0	\$0.00		0
31415B5R6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,546,880.60	42.45%	0	\$0.00	NA	0
	Unavailable		12	\$3,453,073.22	57.55%	0	\$0.00	NA	0
Total			21	\$5,999,953.82	100%	0	\$0.00		0
31415B5S4	HSBC MORTGAGE CORPORATION (USA)		28	\$6,508,332.79	52.06%	0	\$0.00	NA	0
	Unavailable		27	\$5,992,500.00	47.94%	0	\$0.00	NA	0
Total			55	\$12,500,832.79	100%	0	\$0.00		0
31415B5T2	HSBC MORTGAGE CORPORATION (USA)		9	\$1,557,890.69	16.4%	0	\$0.00	NA	0
	Unavailable		32	\$7,943,052.16	83.6%	1	\$188,449.85	NA	0
Total			41	\$9,500,942.85	100%	1	\$188,449.85		0
31415B5U9	HSBC MORTGAGE CORPORATION (USA)		3	\$565,360.33	37.88%	0	\$0.00	NA	0
	Unavailable		3	\$927,000.00	62.12%	0	\$0.00	NA	0
Total			6	\$1,492,360.33	100%	0	\$0.00		0
31415B5V7	Unavailable		9	\$1,500,100.00	100%	0	\$0.00	NA	0

Total			9	\$1,500,100.00	100%	0	\$0.00		0	
31415B5W5	HSBC MORTGAGE CORPORATION (USA)		1	\$80,947.01	5%	1	\$79,808.49	NA	1	\$79
	Unavailable		9	\$1,537,664.59	95%	0	\$0.00	NA	0	
Total			10	\$1,618,611.60	100%	1	\$79,808.49		1	\$79
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)		13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	
	Unavailable		10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	
Total			23	\$5,999,910.90	100%	0	\$0.00		0	
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)		15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	
	Unavailable		16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	
Total			31	\$5,000,340.00	100%	0	\$0.00		0	
31415B6A2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	
	Unavailable		9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	
Total			16	\$3,500,300.00	100%	0	\$0.00		0	
31415B6B0	HSBC MORTGAGE CORPORATION (USA)		24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	
	Unavailable		23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	
Total			47	\$9,499,486.56	100%	0	\$0.00		0	
31415B6D6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	
	Unavailable		16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	
Total			22	\$4,500,400.00	100%	0	\$0.00		0	
31415B6E4	HSBC MORTGAGE CORPORATION (USA)		10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	
	Unavailable		11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	
Total			21	\$4,000,307.86	100%	0	\$0.00		0	
31415B6F1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	
	Unavailable		9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	
Total			16	\$2,500,240.11	100%	0	\$0.00		0	
31415B6G9	HSBC MORTGAGE CORPORATION (USA)		1	\$150,500.00	13.82%	0	\$0.00	NA	0	
	Unavailable		4	\$938,700.00	86.18%	1	\$152,169.27	NA	1	\$152
Total			5	\$1,089,200.00	100%	1	\$152,169.27		1	\$152

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31415B6H7	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	17.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,216,700.00	82.84%	0	\$0.00	NA	0
Total		6	\$1,468,700.00	100%	0	\$0.00		0
31415B6J3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0
Total		18	\$3,601,776.93	100%	0	\$0.00		0
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0
Total		25	\$6,097,097.83	100%	0	\$0.00		0
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,136,600.00	91.93%	1	\$337,040.05	NA	0
Total		21	\$4,499,657.85	100%	1	\$337,040.05		0
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0
	Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0
Total		17	\$3,500,342.31	100%	0	\$0.00		0
31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0
	Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	0
Total		16	\$2,499,750.00	100%	0	\$0.00		0
31415B6Q7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0
Total		16	\$2,000,100.00	100%	0	\$0.00		0
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0
Total		23	\$4,500,400.00	100%	0	\$0.00		0
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0
	Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0
Total		12	\$2,000,100.00	100%	0	\$0.00		0
31415B6T1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,227,750.00	27.23%	0	\$0.00	NA	0

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		Unavailable	21	\$5,954,024.46	72.77%	0	\$0.00	NA	0
Total			30	\$8,181,774.46	100%	0	\$0.00		0
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0
Total			17	\$3,000,150.00	100%	0	\$0.00		0
31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0
Total			13	\$4,116,182.18	100%	0	\$0.00		0
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0
Total			14	\$3,512,500.00	100%	0	\$0.00		0
31415B6X2		HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,179,220.56	93.41%	0	\$0.00	NA	0
Total			11	\$1,262,420.56	100%	0	\$0.00		0
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0
Total			33	\$6,594,850.00	100%	0	\$0.00		0
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0
		Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	0
Total			36	\$7,143,441.00	100%	0	\$0.00		0
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0
Total			43	\$9,748,525.01	100%	0	\$0.00		0
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0
Total			15	\$3,840,335.31	100%	0	\$0.00		0
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0

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Total			25	\$5,000,466.05	100%	0	\$0.00		0
31415B7D5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,644,750.00	41.12%	0	\$0.00	NA	0
	Unavailable		9	\$2,355,600.00	58.88%	0	\$0.00	NA	0
Total			17	\$4,000,350.00	100%	0	\$0.00		0
31415B7E3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,180,000.00	47.48%	0	\$0.00	NA	0
	Unavailable		5	\$1,305,500.00	52.52%	0	\$0.00	NA	0
Total			11	\$2,485,500.00	100%	0	\$0.00		0
31415B7F0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,180,500.00	29.51%	0	\$0.00	NA	0
	Unavailable		18	\$2,819,450.00	70.49%	0	\$0.00	NA	0
Total			26	\$3,999,950.00	100%	0	\$0.00		0
31415B7G8	HSBC MORTGAGE CORPORATION (USA)		5	\$1,058,000.00	19.57%	0	\$0.00	NA	0
	Unavailable		17	\$4,347,150.00	80.43%	0	\$0.00	NA	0
Total			22	\$5,405,150.00	100%	0	\$0.00		0
31415B7H6	Unavailable		13	\$2,500,200.00	100%	0	\$0.00	NA	0
Total			13	\$2,500,200.00	100%	0	\$0.00		0
31415B7K9	HSBC MORTGAGE CORPORATION (USA)		3	\$260,070.62	26.01%	0	\$0.00	NA	0
	Unavailable		3	\$740,000.00	73.99%	0	\$0.00	NA	0
Total			6	\$1,000,070.62	100%	0	\$0.00		0
31415B7L7	HSBC MORTGAGE CORPORATION (USA)		6	\$1,325,150.00	66.25%	0	\$0.00	NA	0
	Unavailable		3	\$675,000.00	33.75%	0	\$0.00	NA	0
Total			9	\$2,000,150.00	100%	0	\$0.00		0
31415B7M5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,560,334.90	75.41%	0	\$0.00	NA	0
	Unavailable		3	\$508,872.54	24.59%	0	\$0.00	NA	0
Total			11	\$2,069,207.44	100%	0	\$0.00		0
31415BA25	GMAC MORTGAGE, LLC		4	\$1,533,250.00	36.75%	0	\$0.00	NA	0
	Unavailable		12	\$2,639,389.09	63.25%	0	\$0.00	NA	0
Total			16	\$4,172,639.09	100%	0	\$0.00		0
31415BA41	Unavailable		3	\$642,248.99	100%	0	\$0.00	NA	0

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Total			3	\$642,248.99	100%	0	\$0.00		0
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0
Total			11	\$3,037,091.40	100%	0	\$0.00		0
31415BA74		GMAC MORTGAGE, LLC	3	\$460,600.00	24.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,425,500.00	75.58%	0	\$0.00	NA	0
Total			8	\$1,886,100.00	100%	0	\$0.00		0
31415BA82		GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0
Total			7	\$1,916,850.00	100%	0	\$0.00		0
31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0
Total			90	\$19,170,046.72	100%	0	\$0.00		0
31415BAA7		GMAC MORTGAGE, LLC	2	\$607,000.00	100%	0	\$0.00	NA	0
Total			2	\$607,000.00	100%	0	\$0.00		0
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0
		Unavailable	142	\$32,422,330.24	73.94%	1	\$437,880.91	NA	0
Total			194	\$43,849,352.73	100%	1	\$437,880.91		0
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0
		Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0
Total			229	\$39,285,293.66	100%	0	\$0.00		0
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0
Total			34	\$4,258,241.90	100%	0	\$0.00		0
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0
Total			65	\$14,446,479.47	100%	0	\$0.00		0

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31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0
	Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0
Total		40	\$7,593,700.00	100%	0	\$0.00		0
31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0
	Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0
Total		169	\$43,482,834.32	100%	0	\$0.00		0
31415BAH2	GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0
Total		29	\$3,382,513.11	100%	0	\$0.00		0
31415BAK5	GMAC MORTGAGE, LLC	3	\$737,673.59	51.59%	0	\$0.00	NA	0
	Unavailable	3	\$692,302.52	48.41%	0	\$0.00	NA	0
Total		6	\$1,429,976.11	100%	0	\$0.00		0
31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0
	Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0
Total		6	\$1,490,987.27	100%	0	\$0.00		0
31415BAM1	GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0
Total		27	\$6,694,679.16	100%	0	\$0.00		0
31415BAN9	GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0
	Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0
Total		146	\$33,309,245.41	100%	0	\$0.00		0
31415BAP4	GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0
	Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0
Total		120	\$22,547,049.43	100%	0	\$0.00		0
31415BAQ2	GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0
Total		31	\$3,017,671.00	100%	0	\$0.00		0
31415BAR0	GMAC MORTGAGE,	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0

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	Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	
Total		24	\$2,542,697.80	100%	0	\$0.00		0	
31415BAS8	GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	
	Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	
Total		4	\$1,110,400.00	100%	0	\$0.00		0	
31415BAT6	GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	
	Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	
Total		185	\$46,527,523.22	100%	0	\$0.00		0	
31415BAU3	GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	
	Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	
Total		185	\$46,890,247.89	100%	0	\$0.00		0	
31415BAV1	GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	
	Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	
Total		100	\$22,575,970.04	100%	0	\$0.00		0	
31415BAW9	Unavailable	2	\$687,000.00	100%	0	\$0.00	NA	0	
Total		2	\$687,000.00	100%	0	\$0.00		0	
31415BAX7	GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	
	Unavailable	12	\$3,666,700.00	55.19%	1	\$266,000.00	NA	0	
Total		24	\$6,643,300.00	100%	1	\$266,000.00		0	
31415BAY5	GMAC MORTGAGE, LLC	5	\$1,752,500.00	54.86%	0	\$0.00	NA	0	
	Unavailable	5	\$1,442,100.00	45.14%	0	\$0.00	NA	0	
Total		10	\$3,194,600.00	100%	0	\$0.00		0	
31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	
	Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	
Total		202	\$48,990,684.20	100%	0	\$0.00		0	
31415BBB4	GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	
	Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	
Total		86	\$24,195,930.00	100%	0	\$0.00		0	

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31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0
	Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0
Total		187	\$49,633,777.09	100%	0	\$0.00		0
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0
	Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0
Total		188	\$49,995,065.86	100%	0	\$0.00		0
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0
	Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0
Total		235	\$49,491,713.36	100%	0	\$0.00		0
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0
	Unavailable	130	\$23,927,675.13	74.02%	1	\$190,786.98	NA	1
Total		183	\$32,325,879.60	100%	1	\$190,786.98		1
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0
Total		135	\$22,893,652.17	100%	0	\$0.00		0
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0
Total		195	\$49,942,335.00	100%	0	\$0.00		0
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0
Total		19	\$1,964,795.00	100%	0	\$0.00		0
31415BBL2	GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0
	Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0
Total		3	\$1,012,000.00	100%	0	\$0.00		0
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0
Total		125	\$28,762,000.00	100%	0	\$0.00		0

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31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0
Total		9	\$1,925,050.00	100%	0	\$0.00		0
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0
Total		32	\$2,550,151.98	100%	0	\$0.00		0
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0
Total		52	\$6,542,918.58	100%	0	\$0.00		0
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0
	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0
Total		8	\$1,004,571.04	100%	0	\$0.00		0
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0
Total		111	\$22,782,716.00	100%	0	\$0.00		0
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0
	Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0
Total		195	\$49,970,775.00	100%	0	\$0.00		0
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0
	Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0
Total		83	\$20,840,958.21	100%	0	\$0.00		0
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0
Total		113	\$21,380,784.36	100%	0	\$0.00		0
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0
Total		102	\$19,180,713.67	100%	0	\$0.00		0
31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0
Total		61	\$7,567,705.15	100%	0	\$0.00		0
31415BFR5		47	\$5,027,106.78	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			47	\$5,027,106.78	100%	0	\$0.00	0	
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0
		Unavailable	138	\$36,359,935.85	92.1%	3	\$1,039,594.96	NA	1 \$409
Total			150	\$39,478,988.85	100%	3	\$1,039,594.96		1 \$409
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0
		Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0
Total			60	\$18,101,261.00	100%	0	\$0.00		0
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0
Total			9	\$1,160,500.00	100%	0	\$0.00		0
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0
Total			10	\$1,491,510.00	100%	0	\$0.00		0
31415BG60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0
Total			69	\$12,619,449.00	100%	0	\$0.00		0
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0
		Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0
Total			42	\$10,736,811.87	100%	0	\$0.00		0
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0
Total			12	\$2,635,600.00	100%	0	\$0.00		0
31415BG94			3	\$826,500.00	9.4%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	27	\$7,970,150.00	90.6%	1	\$273,268.00	NA	1	\$273
Total		30	\$8,796,650.00	100%	1	\$273,268.00		1	\$273
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	
	Unavailable	41	\$10,514,330.00	96.03%	1	\$296,949.87	NA	1	\$296
Total		43	\$10,949,530.00	100%	1	\$296,949.87		1	\$296
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	
Total		175	\$39,506,545.00	100%	0	\$0.00		0	
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	
Total		6	\$1,347,204.05	100%	0	\$0.00		0	
31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	
Total		4	\$1,052,628.80	100%	0	\$0.00		0	
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	
Total		11	\$3,479,417.96	100%	0	\$0.00		0	
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	
Total		34	\$10,220,144.38	100%	0	\$0.00		0	
31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	
Total		217	\$53,023,779.13	100%	0	\$0.00		0	
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	
Total		177	\$51,969,935.00	100%	0	\$0.00		0	
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	
	Unavailable	178	\$49,480,142.41	95.09%	3	\$629,347.07	NA	2	\$424
Total		187	\$52,037,042.41	100%	3	\$629,347.07		2	\$424
31415BGY9	FLAGSTAR CAPITAL MARKETS	2	\$545,000.00	1.47%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0
Total			139	\$36,956,905.44	100%	0	\$0.00		0
31415BGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0
		Unavailable	126	\$26,526,496.00	95.68%	1	\$381,794.35	NA	0
Total			131	\$27,722,956.00	100%	1	\$381,794.35		0
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0
Total			90	\$22,998,981.00	100%	0	\$0.00		0
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0
		Unavailable	76	\$5,166,820.00	88.33%	1	\$75,025.31	NA	0
Total			87	\$5,849,720.00	100%	1	\$75,025.31		0
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0
		Unavailable	92	\$9,002,817.92	88.13%	1	\$82,622.95	NA	0
Total			104	\$10,215,923.92	100%	1	\$82,622.95		0
31415BH51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0
Total			12	\$2,474,055.00	100%	0	\$0.00		0
31415BH69		Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,107,000.00	100%	0	\$0.00		0
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0
		Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0
Total			26	\$7,562,780.00	100%	0	\$0.00		0
31415BHB8		Unavailable	75	\$22,305,093.57	100%	1	\$354,800.00	NA	0
Total			75	\$22,305,093.57	100%	1	\$354,800.00		0
31415BHC6		Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0

Total			4	\$1,128,950.00	100%	0	\$0.00		0
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,596,100.00	4.55%	0	\$0.00	NA	0
	Unavailable		126	\$33,478,427.18	95.45%	0	\$0.00	NA	0
Total			132	\$35,074,527.18	100%	0	\$0.00		0
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,108,950.00	5.26%	0	\$0.00	NA	0
	Unavailable		77	\$19,966,349.00	94.74%	0	\$0.00	NA	0
Total			82	\$21,075,299.00	100%	0	\$0.00		0
31415BHF9	Unavailable		54	\$15,295,950.56	100%	0	\$0.00	NA	0
Total			54	\$15,295,950.56	100%	0	\$0.00		0
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$895,349.45	8.23%	0	\$0.00	NA	0
	Unavailable		35	\$9,981,025.00	91.77%	1	\$258,884.15	NA	0
Total			39	\$10,876,374.45	100%	1	\$258,884.15		0
31415BHH5	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,589,150.00	7.82%	0	\$0.00	NA	0
	Unavailable		144	\$18,732,286.00	92.18%	0	\$0.00	NA	0
Total			156	\$20,321,436.00	100%	0	\$0.00		0
31415BHK8	Unavailable		6	\$1,464,542.95	100%	0	\$0.00	NA	0
Total			6	\$1,464,542.95	100%	0	\$0.00		0
31415BHL6	Unavailable		7	\$1,802,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,802,000.00	100%	0	\$0.00		0
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$938,750.00	12.46%	0	\$0.00	NA	0
	Unavailable		33	\$6,594,050.00	87.54%	0	\$0.00	NA	0
Total			38	\$7,532,800.00	100%	0	\$0.00		0
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$364,900.00	25.7%	0	\$0.00	NA	0
	Unavailable		9	\$1,054,900.00	74.3%	0	\$0.00	NA	0
Total			13	\$1,419,800.00	100%	0	\$0.00		0

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31415BHP7		Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0
Total			20	\$2,022,790.00	100%	0	\$0.00		0
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,735,425.00	90.56%	1	\$322,000.00	NA	1
Total			19	\$4,125,025.00	100%	1	\$322,000.00		1
31415BHR3		Unavailable	10	\$2,721,178.00	100%	0	\$0.00	NA	0
Total			10	\$2,721,178.00	100%	0	\$0.00		0
31415BHS1		Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0
Total			38	\$10,162,368.00	100%	0	\$0.00		0
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0
Total			7	\$2,165,800.00	100%	0	\$0.00		0
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,931,850.00	100%	0	\$0.00		0
31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,742,150.00	100%	0	\$0.00		0
31415BHW2		Unavailable	4	\$1,148,060.00	100%	0	\$0.00	NA	0
Total			4	\$1,148,060.00	100%	0	\$0.00		0
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0
		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0
Total			13	\$3,628,500.00	100%	0	\$0.00		0
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0
Total			46	\$3,155,270.00	100%	0	\$0.00		0
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0

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Total			94	\$9,211,119.42	100%	0	\$0.00		0
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0
Total			16	\$3,611,332.59	100%	0	\$0.00		0
31415BK32		Unavailable	13	\$2,955,828.49	100%	2	\$629,067.91	NA	0
Total			13	\$2,955,828.49	100%	2	\$629,067.91		0
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0
		Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0
Total			26	\$7,131,540.00	100%	0	\$0.00		0
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0
Total			136	\$31,501,101.03	100%	0	\$0.00		0
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0
		Unavailable	193	\$37,420,440.02	95.31%	1	\$142,784.11	NA	0
Total			205	\$39,262,885.02	100%	1	\$142,784.11		0
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0
		Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0
Total			78	\$11,025,817.39	100%	0	\$0.00		0
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0
Total			37	\$10,496,032.78	100%	0	\$0.00		0
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0
		Unavailable	154	\$35,794,752.00	92.73%	1	\$245,490.71	NA	0
Total			169	\$38,599,985.00	100%	1	\$245,490.71		0
31415BKM0		Unavailable	10	\$1,642,875.00	100%	0	\$0.00	NA	0
Total			10	\$1,642,875.00	100%	0	\$0.00		0

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31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	
	Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0	
Total		100	\$16,259,922.16	100%	0	\$0.00		0	
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0	
	Unavailable	165	\$21,735,203.69	95.97%	1	\$154,131.01	NA	0	
Total		172	\$22,648,122.69	100%	1	\$154,131.01		0	
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	
	Unavailable	105	\$10,333,755.71	90.26%	3	\$289,908.62	NA	1	\$94
Total		116	\$11,448,495.71	100%	3	\$289,908.62		1	\$94
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	
	Unavailable	111	\$7,686,408.49	85.97%	1	\$56,671.44	NA	0	
Total		130	\$8,940,558.49	100%	1	\$56,671.44		0	
31415BKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	0	
	Unavailable	72	\$20,064,298.49	94.43%	0	\$0.00	NA	0	
Total		76	\$21,246,698.49	100%	0	\$0.00		0	
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	
	Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	
Total		189	\$46,377,816.51	100%	0	\$0.00		0	
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	
	Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	
Total		22	\$5,204,210.32	100%	0	\$0.00		0	
31415BKV0	Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	
Total		49	\$11,820,506.08	100%	0	\$0.00		0	
31415BKW8	FLAGSTAR CAPITAL MARKETS	10	\$661,020.00	13.07%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0
Total			73	\$5,057,686.89	100%	0	\$0.00		0
31415BKX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0
		Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0
Total			118	\$11,733,937.59	100%	0	\$0.00		0
31415BKY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,000.00	6.29%	0	\$0.00	NA	0
		Unavailable	23	\$6,303,754.00	93.71%	0	\$0.00	NA	0
Total			25	\$6,726,754.00	100%	0	\$0.00		0
31415BKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00	10.86%	0	\$0.00	NA	0
		Unavailable	45	\$12,066,425.00	89.14%	1	\$275,493.23	NA	1
Total			51	\$13,536,380.00	100%	1	\$275,493.23		\$275
31415BL23		Unavailable	11	\$1,032,829.64	100%	0	\$0.00	NA	0
Total			11	\$1,032,829.64	100%	0	\$0.00		0
31415BL31		Unavailable	18	\$4,436,264.00	100%	2	\$593,312.00	NA	0
Total			18	\$4,436,264.00	100%	2	\$593,312.00		0
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0
		Unavailable	23	\$6,562,302.00	94.04%	1	\$254,362.48	NA	0
Total			24	\$6,978,552.00	100%	1	\$254,362.48		0
31415BL56		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	10.73%	0	\$0.00	NA	0
		Unavailable	6	\$939,950.00	89.27%	0	\$0.00	NA	0
Total			7	\$1,052,950.00	100%	0	\$0.00		0
31415BL64		Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0
Total			28	\$3,633,169.00	100%	0	\$0.00		0
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,253,031.00	92.66%	1	\$96,051.95	NA	0

Total			25	\$2,431,431.00	100%	1	\$96,051.95		0	
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	
		Unavailable	67	\$3,738,449.45	91.4%	1	\$60,010.38	NA	0	
Total			73	\$4,090,099.45	100%	1	\$60,010.38		0	
31415BL98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0	
		Unavailable	13	\$3,219,907.94	94.37%	1	\$192,534.88	NA	0	
Total			14	\$3,411,907.94	100%	1	\$192,534.88		0	
31415BLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	
		Unavailable	127	\$37,528,356.00	97.7%	1	\$331,000.00	NA	1	\$331
Total			130	\$38,412,306.00	100%	1	\$331,000.00		1	\$331
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	
		Unavailable	54	\$15,937,450.00	98.76%	1	\$373,162.04	NA	0	
Total			55	\$16,137,450.00	100%	1	\$373,162.04		0	
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	
		Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	
Total			40	\$9,757,950.00	100%	0	\$0.00		0	
31415BLD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	0	
		Unavailable	21	\$5,190,203.39	94.6%	0	\$0.00	NA	0	
Total			22	\$5,486,203.39	100%	0	\$0.00		0	
31415BLE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,059.93	4.26%	0	\$0.00	NA	0	
		Unavailable	18	\$4,698,519.77	95.74%	0	\$0.00	NA	0	
Total			19	\$4,907,579.70	100%	0	\$0.00		0	
31415BLF4		Unavailable	6	\$2,619,842.71	100%	0	\$0.00	NA	0	
Total			6	\$2,619,842.71	100%	0	\$0.00		0	

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31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0
Total			8	\$1,954,118.09	100%	0	\$0.00		0
31415BLH0		Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0
Total			28	\$1,534,616.14	100%	0	\$0.00		0
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0
Total			24	\$3,840,584.00	100%	0	\$0.00		0
31415BLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0
Total			55	\$9,795,776.00	100%	0	\$0.00		0
31415BLL1		Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0
Total			23	\$5,190,480.00	100%	0	\$0.00		0
31415BLM9		Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0
Total			18	\$1,683,604.01	100%	0	\$0.00		0
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,519,501.76	96.69%	1	\$92,638.29	NA	0
Total			17	\$1,571,501.76	100%	1	\$92,638.29		0
31415BLP2		Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,025,150.00	100%	0	\$0.00		0
31415BLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0
Total			12	\$1,530,260.00	100%	0	\$0.00		0
31415BLR8		Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	0
Total			7	\$1,114,785.00	100%	0	\$0.00		0
31415BLS6		Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0
Total			14	\$1,388,960.00	100%	0	\$0.00		0
31415BLT4		Unavailable	32	\$6,176,771.00	100%	1	\$259,774.69	NA	1

Total			32	\$6,176,771.00	100%	1	\$259,774.69		1	\$259
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$92,600.00	1.31%	0	\$0.00	NA	0	
	Unavailable		33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	
Total			34	\$7,064,735.49	100%	0	\$0.00		0	
31415BLV9	Unavailable		24	\$4,736,850.00	100%	0	\$0.00	NA	0	
Total			24	\$4,736,850.00	100%	0	\$0.00		0	
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$265,000.00	4.61%	0	\$0.00	NA	0	
	Unavailable		35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	
Total			37	\$5,751,774.00	100%	0	\$0.00		0	
31415BLY3	Unavailable		32	\$1,983,033.28	100%	3	\$177,137.10	NA	3	\$177
Total			32	\$1,983,033.28	100%	3	\$177,137.10		3	\$177
31415BLZ0	Unavailable		14	\$1,797,144.09	100%	3	\$401,551.79	NA	0	
Total			14	\$1,797,144.09	100%	3	\$401,551.79		0	
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$846,201.46	5.57%	0	\$0.00	NA	0	
	Unavailable		55	\$14,335,080.00	94.43%	1	\$408,612.68	NA	0	
Total			58	\$15,181,281.46	100%	1	\$408,612.68		0	
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$175,000.00	3.73%	0	\$0.00	NA	0	
	Unavailable		28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	
Total			29	\$4,692,029.44	100%	0	\$0.00		0	
31415BMC0	Unavailable		9	\$2,581,690.00	100%	0	\$0.00	NA	0	
Total			9	\$2,581,690.00	100%	0	\$0.00		0	
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$240,000.00	3.45%	0	\$0.00	NA	0	
	Unavailable		52	\$6,725,477.00	96.55%	1	\$129,414.49	NA	0	
Total			54	\$6,965,477.00	100%	1	\$129,414.49		0	
31415BME6	Unavailable		27	\$4,972,578.38	100%	0	\$0.00	NA	0	
Total			27	\$4,972,578.38	100%	0	\$0.00		0	

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31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	
	Unavailable	47	\$4,588,532.88	92.58%	1	\$105,615.78	NA	1	\$105,615.78
Total		51	\$4,956,032.88	100%	1	\$105,615.78		1	\$105,615.78
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	
	Unavailable	104	\$6,605,356.17	92.83%	2	\$127,157.71	NA	0	
Total		113	\$7,115,626.17	100%	2	\$127,157.71		0	
31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	
	Unavailable	87	\$14,205,376.17	96.62%	1	\$171,491.47	NA	0	
Total		90	\$14,702,876.17	100%	1	\$171,491.47		0	
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	
	Unavailable	24	\$6,143,108.00	96.29%	2	\$609,801.80	NA	0	
Total		25	\$6,380,038.00	100%	2	\$609,801.80		0	
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	
	Unavailable	46	\$9,534,541.44	98.05%	1	\$156,290.94	NA	0	
Total		47	\$9,723,691.44	100%	1	\$156,290.94		0	
31415BML0	Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	
Total		15	\$2,011,925.00	100%	0	\$0.00		0	
31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	
	Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	
Total		47	\$11,267,970.00	100%	0	\$0.00		0	
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	
	Unavailable	46	\$11,802,207.61	96.59%	1	\$213,529.74	NA	0	
Total		47	\$12,219,207.61	100%	1	\$213,529.74		0	
31415BP29		23	\$6,144,909.68	25.5%	1	\$209,469.32	NA	0	

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		CHASE HOME FINANCE, LLC								
		Unavailable	70	\$17,953,949.38	74.5%	4	\$870,548.22	NA	2	\$492
Total			93	\$24,098,859.06	100%	5	\$1,080,017.54		2	\$492
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	
		Unavailable	73	\$16,109,132.99	87.41%	3	\$1,029,787.44	NA	1	\$229
Total			82	\$18,428,427.45	100%	3	\$1,029,787.44		1	\$229
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	
		Unavailable	241	\$15,177,659.35	75.65%	1	\$35,090.98	NA	0	
Total			320	\$20,064,267.43	100%	1	\$35,090.98		0	
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	
Total			25	\$7,788,613.15	100%	0	\$0.00		0	
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	
Total			101	\$13,285,998.53	100%	0	\$0.00		0	
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	
		Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	0	
Total			41	\$12,817,396.01	100%	0	\$0.00		0	
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	
Total			132	\$13,121,912.70	100%	0	\$0.00		0	
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	
Total			102	\$13,056,703.74	100%	0	\$0.00		0	
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	
		Unavailable	465	\$101,815,541.47	87.75%	12	\$3,052,097.29	NA	1	\$344
Total			526	\$116,035,254.55	100%	12	\$3,052,097.29		1	\$344
31415BPV5		CHASE HOME	45	\$10,642,588.90	12.3%	2	\$674,306.73	NA	2	\$674

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		FINANCE, LLC								
		Unavailable	356	\$75,864,099.15	87.7%	7	\$2,042,718.82	NA	5	\$1,303
Total			401	\$86,506,688.05	100%	9	\$2,717,025.55		7	\$1,977
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	
		Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0	
Total			253	\$38,348,269.92	100%	0	\$0.00		0	
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	
		Unavailable	176	\$23,293,003.39	80.41%	1	\$136,179.99	NA	1	\$136
Total			219	\$28,969,030.67	100%	1	\$136,179.99		1	\$136
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	
		Unavailable	101	\$27,397,781.15	96.06%	4	\$991,449.45	NA	2	\$598
Total			107	\$28,521,434.05	100%	4	\$991,449.45		2	\$598
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	
		Unavailable	64	\$17,299,649.40	67.49%	2	\$667,549.31	NA	0	
Total			95	\$25,633,022.72	100%	2	\$667,549.31		0	
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	
		Unavailable	34	\$3,343,143.03	70.64%	1	\$106,791.08	NA	1	\$106
Total			48	\$4,732,422.50	100%	1	\$106,791.08		1	\$106
31415BQ36		CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	
		Unavailable	17	\$3,256,846.80	84.67%	2	\$521,254.75	NA	1	\$235
Total			20	\$3,846,541.93	100%	2	\$521,254.75		1	\$235
31415BQ44		CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	
		Unavailable	40	\$3,923,505.32	90.39%	1	\$91,499.22	NA	1	\$91
Total			44	\$4,340,573.18	100%	1	\$91,499.22		1	\$91
31415BQ51		CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	
		Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0	
Total			59	\$4,280,440.49	100%	0	\$0.00		0	
31415BQ77		CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	

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		Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0
Total			58	\$3,816,044.99	100%	0	\$0.00		0
31415BQ85		CHASE HOME FINANCE, LLC	2	\$696,129.01	20.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,663,467.04	79.28%	0	\$0.00	NA	0
Total			15	\$3,359,596.05	100%	0	\$0.00		0
31415BQ93		CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0
Total			34	\$3,346,272.19	100%	0	\$0.00		0
31415BQA0		CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0
		Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0
Total			95	\$12,624,159.87	100%	0	\$0.00		0
31415BQB8		CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0
		Unavailable	39	\$9,784,148.09	86.04%	2	\$418,760.68	NA	1
Total			46	\$11,371,791.31	100%	2	\$418,760.68		1
31415BQC6		CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0
		Unavailable	126	\$8,593,695.82	73.76%	2	\$125,648.20	NA	0
Total			171	\$11,650,172.48	100%	2	\$125,648.20		0
31415BQD4		CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0
		Unavailable	116	\$7,481,280.00	66.85%	1	\$46,606.34	NA	0
Total			175	\$11,190,993.49	100%	1	\$46,606.34		0
31415BQE2		CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0
		Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0
Total			115	\$11,166,744.90	100%	0	\$0.00		0
31415BQF9		CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0
		Unavailable	31	\$8,571,788.68	79.9%	1	\$179,151.07	NA	0
Total			37	\$10,728,301.58	100%	1	\$179,151.07		0
31415BQG7		CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	1	\$123,613.72	NA	0
		Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0

Total			86	\$11,080,638.92	100%	1	\$123,613.72		0
31415BQH5	CHASE HOME FINANCE, LLC		12	\$1,449,013.97	14.87%	0	\$0.00	NA	0
	Unavailable		64	\$8,298,441.31	85.13%	0	\$0.00	NA	0
Total			76	\$9,747,455.28	100%	0	\$0.00		0
31415BQJ1	CHASE HOME FINANCE, LLC		18	\$2,267,368.49	23.57%	0	\$0.00	NA	0
	Unavailable		58	\$7,352,910.27	76.43%	0	\$0.00	NA	0
Total			76	\$9,620,278.76	100%	0	\$0.00		0
31415BQK8	CHASE HOME FINANCE, LLC		18	\$5,430,195.12	68.08%	1	\$294,825.99	NA	0
	Unavailable		9	\$2,545,848.54	31.92%	0	\$0.00	NA	0
Total			27	\$7,976,043.66	100%	1	\$294,825.99		0
31415BQL6	CHASE HOME FINANCE, LLC		16	\$1,575,136.45	16.4%	0	\$0.00	NA	0
	Unavailable		81	\$8,030,760.81	83.6%	1	\$96,548.45	NA	0
Total			97	\$9,605,897.26	100%	1	\$96,548.45		0
31415BQM4	CHASE HOME FINANCE, LLC		9	\$2,930,140.59	30.84%	0	\$0.00	NA	0
	Unavailable		18	\$6,572,456.29	69.16%	0	\$0.00	NA	0
Total			27	\$9,502,596.88	100%	0	\$0.00		0
31415BQN2	CHASE HOME FINANCE, LLC		10	\$1,888,515.53	20.47%	0	\$0.00	NA	0
	Unavailable		36	\$7,337,094.55	79.53%	0	\$0.00	NA	0
Total			46	\$9,225,610.08	100%	0	\$0.00		0
31415BQP7	CHASE HOME FINANCE, LLC		28	\$2,730,637.33	29.84%	0	\$0.00	NA	0
	Unavailable		65	\$6,420,706.26	70.16%	0	\$0.00	NA	0
Total			93	\$9,151,343.59	100%	0	\$0.00		0
31415BQQ5	CHASE HOME FINANCE, LLC		13	\$2,648,305.57	32.55%	0	\$0.00	NA	0
	Unavailable		34	\$5,487,737.78	67.45%	0	\$0.00	NA	0
Total			47	\$8,136,043.35	100%	0	\$0.00		0
31415BQR3	CHASE HOME FINANCE, LLC		66	\$4,319,516.85	48.8%	0	\$0.00	NA	0
	Unavailable		67	\$4,531,602.32	51.2%	0	\$0.00	NA	0
Total			133	\$8,851,119.17	100%	0	\$0.00		0

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31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0
	Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0
Total		62	\$8,124,738.08	100%	0	\$0.00		0
31415BQT9	CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0
	Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0
Total		27	\$8,487,469.61	100%	0	\$0.00		0
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	0
Total		35	\$8,159,194.31	100%	0	\$0.00		0
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0
	Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0
Total		39	\$7,702,475.39	100%	0	\$0.00		0
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0
	Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	0
Total		118	\$6,679,076.62	100%	0	\$0.00		0
31415BQX0	CHASE HOME FINANCE, LLC	1	\$218,020.15	3.45%	0	\$0.00	NA	0
	Unavailable	22	\$6,097,590.23	96.55%	0	\$0.00	NA	0
Total		23	\$6,315,610.38	100%	0	\$0.00		0
31415BQY8	CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0
	Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0
Total		13	\$4,660,507.50	100%	0	\$0.00		0
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0
Total		52	\$4,989,911.88	100%	0	\$0.00		0
31415BR35	Unavailable	20	\$3,156,760.45	100%	1	\$65,841.87	NA	0
Total		20	\$3,156,760.45	100%	1	\$65,841.87		0
31415BR43	Unavailable	7	\$1,506,092.74	100%	0	\$0.00	NA	0
Total		7	\$1,506,092.74	100%	0	\$0.00		0

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31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0
Total		8	\$1,859,389.89	100%	0	\$0.00		0
31415BR92	Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0
Total		25	\$5,412,756.00	100%	0	\$0.00		0
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0
	Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0
Total		33	\$3,293,613.59	100%	0	\$0.00		0
31415BRB7	CHASE HOME FINANCE, LLC	6	\$1,004,110.73	19.86%	0	\$0.00	NA	0
	Unavailable	17	\$4,051,553.50	80.14%	0	\$0.00	NA	0
Total		23	\$5,055,664.23	100%	0	\$0.00		0
31415BRC5	CHASE HOME FINANCE, LLC	3	\$623,054.60	11.1%	0	\$0.00	NA	0
	Unavailable	20	\$4,991,708.60	88.9%	1	\$216,162.10	NA	0
Total		23	\$5,614,763.20	100%	1	\$216,162.10		0
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0
	Unavailable	20	\$4,785,923.15	91.27%	1	\$299,911.80	NA	0
Total		22	\$5,243,525.91	100%	1	\$299,911.80		0
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	2	\$251,480.29	NA	2
	Unavailable	29	\$3,740,082.49	76.42%	1	\$139,872.45	NA	1
Total		38	\$4,894,390.82	100%	3	\$391,352.74		3
31415BRF8	CHASE HOME FINANCE, LLC	1	\$229,320.97	7.3%	0	\$0.00	NA	0
	Unavailable	12	\$2,910,544.97	92.7%	0	\$0.00	NA	0
Total		13	\$3,139,865.94	100%	0	\$0.00		0
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0
	Unavailable	21	\$2,750,803.41	83.67%	1	\$113,679.71	NA	0
Total		25	\$3,287,529.83	100%	1	\$113,679.71		0
31415BRH4	CHASE HOME FINANCE, LLC	1	\$270,178.35	8.34%	0	\$0.00	NA	0
	Unavailable	11	\$2,968,547.06	91.66%	0	\$0.00	NA	0
Total		12	\$3,238,725.41	100%	0	\$0.00		0

31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	0
	Unavailable	35	\$6,268,471.16	75.87%	3	\$532,811.38	NA	1 \$198
Total		48	\$8,262,122.62	100%	3	\$532,811.38		1 \$198
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0
	Unavailable	21	\$3,502,232.22	61.8%	1	\$163,519.82	NA	0
Total		35	\$5,667,035.87	100%	1	\$163,519.82		0
31415BRL5	CHASE HOME FINANCE, LLC	1	\$242,015.97	14.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,457,928.76	85.76%	0	\$0.00	NA	0
Total		8	\$1,699,944.73	100%	0	\$0.00		0
31415BRM3	CHASE HOME FINANCE, LLC	1	\$232,594.61	14.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,387,745.28	85.65%	0	\$0.00	NA	0
Total		7	\$1,620,339.89	100%	0	\$0.00		0
31415BRN1	CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,569,667.74	75.41%	0	\$0.00	NA	0
Total		16	\$2,081,547.04	100%	0	\$0.00		0
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0
	Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA	0
Total		69	\$13,398,230.25	100%	0	\$0.00		0
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0
	Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0
Total		53	\$10,609,816.41	100%	0	\$0.00		0
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0
	Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0
Total		32	\$8,029,131.39	100%	0	\$0.00		0
31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0
	Unavailable	22	\$4,904,084.46	91.32%	2	\$338,208.75	NA	0
Total		24	\$5,370,278.67	100%	2	\$338,208.75		0

31415BRT8		CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,566,197.64	79.94%	1	\$119,315.75	NA	0
Total			25	\$3,210,298.02	100%	1	\$119,315.75		0
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0
Total			7	\$1,076,753.87	100%	0	\$0.00		0
31415BRW1		WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	1	\$217,111.48	NA	0
		Unavailable	12	\$3,658,239.35	44.85%	1	\$276,696.51	NA	0
Total			30	\$8,157,189.68	100%	2	\$493,807.99		0
31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0
Total			13	\$1,058,018.17	100%	0	\$0.00		0
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0
Total			31	\$3,583,463.13	100%	0	\$0.00		0
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0
Total			17	\$1,722,517.54	100%	0	\$0.00		0
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0
Total			16	\$1,873,694.41	100%	0	\$0.00		0
31415BS67		PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0
Total			12	\$2,696,316.32	100%	0	\$0.00		0
31415BS75		PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0
		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0
Total			92	\$21,953,228.65	100%	0	\$0.00		0
31415BS83		PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0

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		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0
Total			44	\$11,160,930.62	100%	0	\$0.00		0
31415BS91		PHH MORTGAGE CORPORATION	3	\$868,600.27	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,143,952.64	56.84%	0	\$0.00	NA	0
Total			10	\$2,012,552.91	100%	0	\$0.00		0
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0
Total			10	\$1,292,168.00	100%	0	\$0.00		0
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0
Total			14	\$1,891,685.91	100%	0	\$0.00		0
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0
Total			71	\$9,967,994.34	100%	0	\$0.00		0
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0
Total			13	\$1,053,544.01	100%	0	\$0.00		0
31415BSN0		PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0
		Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0
Total			275	\$60,067,053.91	100%	0	\$0.00		0
31415BSP5		PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0
		Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0
Total			107	\$27,246,399.21	100%	0	\$0.00		0
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0
Total			26	\$4,282,569.37	100%	0	\$0.00		0
31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0
		Unavailable	37	\$5,983,641.73	48.9%	1	\$106,752.97	NA	0
Total			71	\$12,235,529.79	100%	1	\$106,752.97		0

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31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0
Total			26	\$3,213,176.79	100%	0	\$0.00		0
31415BST7		PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0
Total			14	\$1,967,625.00	100%	0	\$0.00		0
31415BSU4		PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0
Total			9	\$1,226,098.94	100%	0	\$0.00		0
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0
Total			11	\$1,078,462.43	100%	0	\$0.00		0
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0
Total			30	\$1,843,696.82	100%	0	\$0.00		0
31415BSX8		PHH MORTGAGE CORPORATION	10	\$2,593,800.09	100%	0	\$0.00	NA	0
Total			10	\$2,593,800.09	100%	0	\$0.00		0
31415BSY6		PHH MORTGAGE CORPORATION	6	\$1,441,801.06	100%	0	\$0.00	NA	0
Total			6	\$1,441,801.06	100%	0	\$0.00		0
31415BSZ3		PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0
Total			16	\$2,037,631.54	100%	0	\$0.00		0
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0
Total			27	\$5,847,743.65	100%	0	\$0.00		0
31415BTB5		PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0
Total			101	\$19,622,986.18	100%	0	\$0.00		0

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31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0
Total		10	\$1,635,763.42	100%	0	\$0.00		0
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0
	Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0
Total		15	\$1,055,038.17	100%	0	\$0.00		0
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0
Total		19	\$1,909,075.33	100%	0	\$0.00		0
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0
	Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0
Total		10	\$1,048,300.00	100%	0	\$0.00		0
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0
Total		26	\$3,623,366.00	100%	0	\$0.00		0
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0
	Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0
Total		8	\$1,231,332.00	100%	0	\$0.00		0
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0
	Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0
Total		107	\$21,200,830.87	100%	0	\$0.00		0
31415BTP4	PHH MORTGAGE CORPORATION	5	\$1,796,875.00	45.33%	0	\$0.00	NA	0
	Unavailable	8	\$2,167,124.91	54.67%	0	\$0.00	NA	0
Total		13	\$3,963,999.91	100%	0	\$0.00		0
31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0
Total		10	\$2,105,354.91	100%	0	\$0.00		0
31415BTS8	PHH MORTGAGE	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	37	\$6,542,642.08	68.16%	1	\$393,788.67	NA	0
Total			53	\$9,599,372.08	100%	1	\$393,788.67		0
31415BTT6		PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	0
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0
Total			11	\$1,352,315.20	100%	0	\$0.00		0
31415BTU3		PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	0
Total			21	\$5,337,697.34	100%	0	\$0.00		0
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0
Total			36	\$8,256,212.68	100%	0	\$0.00		0
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0
Total			17	\$3,940,233.67	100%	0	\$0.00		0
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0
Total			28	\$8,174,942.67	100%	0	\$0.00		0
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0
Total			81	\$22,047,515.96	100%	0	\$0.00		0
31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0
Total			44	\$12,392,098.68	100%	0	\$0.00		0
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0
Total			29	\$7,532,450.00	100%	0	\$0.00		0
31415BV63		Unavailable	21	\$5,412,725.00	100%	1	\$394,784.22	NA	1
Total			21	\$5,412,725.00	100%	1	\$394,784.22		\$394
31415BV71		Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0
Total			14	\$3,600,022.04	100%	0	\$0.00		0
31415BV89		Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0

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Total			34	\$8,506,350.81	100%	0	\$0.00		0
31415BV97	Unavailable		17	\$4,095,684.83	100%	1	\$180,063.60	NA	0
Total			17	\$4,095,684.83	100%	1	\$180,063.60		0
31415BWA3	Unavailable		310	\$73,690,911.91	100%	5	\$1,377,234.73	NA	2
Total			310	\$73,690,911.91	100%	5	\$1,377,234.73		2
31415BWB1	Unavailable		553	\$133,053,612.35	100%	5	\$1,388,918.89	NA	2
Total			553	\$133,053,612.35	100%	5	\$1,388,918.89		2
31415BWC9	Unavailable		230	\$51,098,430.75	100%	2	\$531,301.09	NA	0
Total			230	\$51,098,430.75	100%	2	\$531,301.09		0
31415BWD7	Unavailable		22	\$1,707,050.76	100%	0	\$0.00	NA	0
Total			22	\$1,707,050.76	100%	0	\$0.00		0
31415BWE5	Unavailable		19	\$1,346,877.58	100%	0	\$0.00	NA	0
Total			19	\$1,346,877.58	100%	0	\$0.00		0
31415BWF2	Unavailable		43	\$4,285,963.48	100%	0	\$0.00	NA	0
Total			43	\$4,285,963.48	100%	0	\$0.00		0
31415BWG0	Unavailable		32	\$3,137,197.63	100%	0	\$0.00	NA	0
Total			32	\$3,137,197.63	100%	0	\$0.00		0
31415BWH8	Unavailable		5	\$1,410,050.00	100%	1	\$357,581.92	NA	0
Total			5	\$1,410,050.00	100%	1	\$357,581.92		0
31415BWJ4	Unavailable		7	\$2,359,455.24	100%	0	\$0.00	NA	0
Total			7	\$2,359,455.24	100%	0	\$0.00		0
31415BWK1	Unavailable		12	\$2,497,027.00	100%	0	\$0.00	NA	0
Total			12	\$2,497,027.00	100%	0	\$0.00		0
31415BWM7	CITIMORTGAGE INC.		3	\$811,450.00	42.73%	0	\$0.00	NA	0
	Unavailable		6	\$1,087,455.07	57.27%	0	\$0.00	NA	0
Total			9	\$1,898,905.07	100%	0	\$0.00		0
31415BWN5	CITIMORTGAGE INC.		20	\$3,894,235.21	37.7%	0	\$0.00	NA	0
	Unavailable		25	\$6,433,992.53	62.3%	0	\$0.00	NA	0
Total			45	\$10,328,227.74	100%	0	\$0.00		0
31415BWP0	CITIMORTGAGE INC.		12	\$2,531,019.34	29.66%	0	\$0.00	NA	0
	Unavailable		31	\$6,001,545.30	70.34%	0	\$0.00	NA	0

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Total			43	\$8,532,564.64	100%	0	\$0.00		0
31415BWQ8		CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,772,659.37	81.99%	2	\$409,316.65	NA	0
Total			20	\$4,601,369.37	100%	2	\$409,316.65		0
31415BX61		WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0
		Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0
Total			147	\$40,090,396.11	100%	0	\$0.00		0
31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0
		Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0
Total			100	\$32,063,142.91	100%	0	\$0.00		0
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0
		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0
Total			159	\$33,641,766.87	100%	0	\$0.00		0
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0
Total			39	\$8,780,307.25	100%	0	\$0.00		0
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0
Total			61	\$11,692,207.08	100%	0	\$0.00		0
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0
Total			48	\$10,000,080.00	100%	0	\$0.00		0
31415BYG8		PULTE MORTGAGE, L.L.C.	24	\$4,999,602.30	100%	0	\$0.00	NA	0
Total			24	\$4,999,602.30	100%	0	\$0.00		0
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0
Total			51	\$11,000,454.26	100%	0	\$0.00		0
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	1	\$215,646.84	NA	0
Total			91	\$21,000,131.80	100%	1	\$215,646.84		0

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31415BYK9	PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0
Total		113	\$23,000,080.00	100%	0	\$0.00		0
31415BYL7	PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0
Total		14	\$3,400,345.00	100%	0	\$0.00		0
31415BYM5	PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	1	\$210,259.73	NA	0
Total		48	\$10,999,620.00	100%	1	\$210,259.73		0
31415BYN3	PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0
Total		34	\$7,999,565.00	100%	0	\$0.00		0
31415BYP8	PULTE MORTGAGE, L.L.C.	5	\$1,036,383.00	100%	0	\$0.00	NA	0
Total		5	\$1,036,383.00	100%	0	\$0.00		0
31415BZ28	U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0
Total		5	\$490,903.38	100%	0	\$0.00		0
31415BZ36	U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0
Total		1	\$79,490.51	100%	0	\$0.00		0
31415BZ44	U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0
Total		2	\$307,436.55	100%	0	\$0.00		0
31415BZ51	U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0
Total		2	\$259,545.92	100%	0	\$0.00		0
31415BZ69	U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0
Total		1	\$89,500.89	100%	0	\$0.00		0
31415BZ77	U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0
Total		2	\$207,314.33	100%	0	\$0.00		0
31415BZ85	U.S. BANK N.A.	2	\$272,521.68	100%	0	\$0.00	NA	0
Total		2	\$272,521.68	100%	0	\$0.00		0
31415BZ93	U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0
Total		7	\$809,177.10	100%	0	\$0.00		0
31415BZW2		60	\$11,856,767.43	41.97%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0
Total		149	\$28,252,634.19	100%	0	\$0.00		0
31415BZX0	U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA	0
Total		2	\$209,329.67	100%	0	\$0.00		0
31415BZY8	U.S. BANK N.A.	1	\$189,003.86	100%	0	\$0.00	NA	0
Total		1	\$189,003.86	100%	0	\$0.00		0
31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	1	\$255,230.05	NA	0
Total		118	\$22,443,549.72	100%	1	\$255,230.05		0
31415CA64	CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0
Total		11	\$1,904,201.62	100%	0	\$0.00		0
31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,576,550.00	51.53%	1	\$322,709.67	NA	0
Total		25	\$5,000,400.00	100%	1	\$322,709.67		0
31415CAB3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0
	Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0
Total		8	\$1,632,900.00	100%	0	\$0.00		0
31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0
Total		40	\$7,000,550.00	100%	0	\$0.00		0
31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0
	Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0
Total		8	\$1,034,800.00	100%	0	\$0.00		0
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0
	Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0
Total		49	\$9,951,308.41	100%	0	\$0.00		0
31415CCQ8	COLONIAL SAVINGS	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0

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	FA								
	Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	
Total		80	\$15,016,854.89	100%	0	\$0.00		0	
31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	
	Unavailable	76	\$10,462,568.91	87.56%	1	\$199,570.99	NA	1	\$199
Total		88	\$11,948,891.81	100%	1	\$199,570.99		1	\$199
31415CCS4	Unavailable	13	\$1,671,047.90	100%	1	\$238,262.28	NA	0	
Total		13	\$1,671,047.90	100%	1	\$238,262.28		0	
31415CEE3	Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	0	
Total		8	\$1,914,885.93	100%	0	\$0.00		0	
31415CEF0	Unavailable	40	\$9,288,357.82	100%	1	\$314,249.89	NA	0	
Total		40	\$9,288,357.82	100%	1	\$314,249.89		0	
31415CEG8	Unavailable	171	\$37,360,398.40	100%	2	\$436,871.02	NA	0	
Total		171	\$37,360,398.40	100%	2	\$436,871.02		0	
31415CEH6	Unavailable	45	\$8,451,634.68	100%	1	\$220,088.86	NA	0	
Total		45	\$8,451,634.68	100%	1	\$220,088.86		0	
31415CK22	Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	0	
Total		82	\$10,822,619.18	100%	0	\$0.00		0	
31415CK30	Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	
Total		16	\$1,953,494.77	100%	0	\$0.00		0	
31415CK48	Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	
Total		15	\$1,625,601.61	100%	0	\$0.00		0	
31415CK55	CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	
	Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0	
Total		101	\$25,542,889.77	100%	0	\$0.00		0	
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	
	Unavailable	449	\$131,157,489.37	58.39%	1	\$204,446.88	NA	0	
Total		768	\$224,620,745.99	100%	1	\$204,446.88		0	
31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	1	\$285,919.37	NA	0	
	Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	

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Total			387	\$105,862,063.55	100%	1	\$285,919.37		0
31415CK89	CHASE HOME FINANCE, LLC		103	\$26,768,945.87	29.45%	1	\$214,466.41	NA	1
	Unavailable		240	\$64,115,027.14	70.55%	3	\$688,096.91	NA	0
Total			343	\$90,883,973.01	100%	4	\$902,563.32		1
31415CK97	CHASE HOME FINANCE, LLC		44	\$10,004,970.62	42.05%	0	\$0.00	NA	0
	Unavailable		62	\$13,786,176.36	57.95%	0	\$0.00	NA	0
Total			106	\$23,791,146.98	100%	0	\$0.00		0
31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$197,661.36	100%	0	\$0.00	NA	0
Total			2	\$197,661.36	100%	0	\$0.00		0
31415CKD8	Unavailable		15	\$4,838,386.35	100%	0	\$0.00	NA	0
Total			15	\$4,838,386.35	100%	0	\$0.00		0
31415CKE6	Unavailable		58	\$14,926,838.48	100%	0	\$0.00	NA	0
Total			58	\$14,926,838.48	100%	0	\$0.00		0
31415CKF3	Unavailable		201	\$50,427,860.11	100%	0	\$0.00	NA	0
Total			201	\$50,427,860.11	100%	0	\$0.00		0
31415CKG1	Unavailable		305	\$72,027,866.68	100%	1	\$230,741.90	NA	0
Total			305	\$72,027,866.68	100%	1	\$230,741.90		0
31415CKH9	Unavailable		212	\$44,271,380.59	100%	1	\$226,906.97	NA	0
Total			212	\$44,271,380.59	100%	1	\$226,906.97		0
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		14	\$2,382,556.35	54.2%	0	\$0.00	NA	0
	Unavailable		8	\$2,013,493.41	45.8%	0	\$0.00	NA	0
Total			22	\$4,396,049.76	100%	0	\$0.00		0
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		33	\$6,807,683.32	44%	0	\$0.00	NA	0
	Unavailable		43	\$8,662,861.58	56%	0	\$0.00	NA	0
Total			76	\$15,470,544.90	100%	0	\$0.00		0
31415CKL0	SOVEREIGN BANK, A		2	\$573,623.40	54.52%	0	\$0.00	NA	0

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		FEDERAL SAVINGS BANK							
		Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0
Total			6	\$1,052,042.76	100%	0	\$0.00		0
31415CKM8		CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0
		Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0
Total			165	\$50,294,462.02	100%	0	\$0.00		0
31415CKN6		CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0
		Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0
Total			162	\$50,105,185.04	100%	0	\$0.00		0
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0
		Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0
Total			188	\$50,353,557.89	100%	0	\$0.00		0
31415CKQ9		CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0
Total			3	\$1,136,662.06	100%	0	\$0.00		0
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0
Total			4	\$1,374,306.48	100%	0	\$0.00		0
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0
Total			8	\$1,907,193.37	100%	0	\$0.00		0
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0
Total			36	\$4,364,129.41	100%	0	\$0.00		0
31415CKY2		Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0
Total			143	\$18,631,282.08	100%	0	\$0.00		0
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	2	\$216,077.69	NA	0
Total			211	\$26,845,560.34	100%	2	\$216,077.69		0
31415CL21		CHASE HOME FINANCE, LLC	2	\$419,293.79	39.84%	0	\$0.00	NA	0
		Unavailable	4	\$633,187.46	60.16%	0	\$0.00	NA	0
Total			6	\$1,052,481.25	100%	0	\$0.00		0

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31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0
	Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0
Total		112	\$28,171,565.84	100%	0	\$0.00		0
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0
	Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0
Total		88	\$25,816,740.17	100%	0	\$0.00		0
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0
	Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0
Total		14	\$3,625,046.09	100%	0	\$0.00		0
31415CL70	Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0
Total		12	\$2,602,802.28	100%	0	\$0.00		0
31415CL88	CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0
	Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0
Total		24	\$6,369,158.36	100%	0	\$0.00		0
31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0
	Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0
Total		21	\$4,933,583.40	100%	0	\$0.00		0
31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0
	Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA	0
Total		93	\$22,129,743.71	100%	0	\$0.00		0
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0
	Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0
Total		92	\$19,799,860.26	100%	0	\$0.00		0
31415CLC9	CHASE HOME FINANCE, LLC	2	\$369,723.71	11.21%	0	\$0.00	NA	0
	Unavailable	10	\$2,927,532.19	88.79%	0	\$0.00	NA	0
Total		12	\$3,297,255.90	100%	0	\$0.00		0
31415CLD7	CHASE HOME FINANCE, LLC	4	\$710,220.65	10.56%	0	\$0.00	NA	0
	Unavailable	25	\$6,016,743.88	89.44%	0	\$0.00	NA	0

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Total			29	\$6,726,964.53	100%	0	\$0.00		0
31415CLE5	CHASE HOME FINANCE, LLC		2	\$274,874.45	3.59%	0	\$0.00	NA	0
	Unavailable		29	\$7,373,834.44	96.41%	1	\$435,956.06	NA	1 \$435
Total			31	\$7,648,708.89	100%	1	\$435,956.06		1 \$435
31415CLF2	CHASE HOME FINANCE, LLC		13	\$2,838,222.49	45.36%	1	\$473,034.54	NA	0
	Unavailable		14	\$3,418,795.61	54.64%	0	\$0.00	NA	0
Total			27	\$6,257,018.10	100%	1	\$473,034.54		0
31415CLG0	CHASE HOME FINANCE, LLC		7	\$2,136,607.05	30.58%	0	\$0.00	NA	0
	Unavailable		19	\$4,851,245.56	69.42%	1	\$227,168.65	NA	0
Total			26	\$6,987,852.61	100%	1	\$227,168.65		0
31415CLH8	CHASE HOME FINANCE, LLC		11	\$2,630,531.57	20.91%	0	\$0.00	NA	0
	Unavailable		38	\$9,951,558.63	79.09%	1	\$206,390.70	NA	0
Total			49	\$12,582,090.20	100%	1	\$206,390.70		0
31415CLJ4	CHASE HOME FINANCE, LLC		4	\$733,774.05	10.87%	0	\$0.00	NA	0
	Unavailable		24	\$6,014,119.28	89.13%	2	\$266,229.53	NA	1 \$116
Total			28	\$6,747,893.33	100%	2	\$266,229.53		1 \$116
31415CLL9	CHASE HOME FINANCE, LLC		125	\$29,397,574.97	32.84%	0	\$0.00	NA	0
	Unavailable		260	\$60,128,174.70	67.16%	0	\$0.00	NA	0
Total			385	\$89,525,749.67	100%	0	\$0.00		0
31415CLM7	CHASE HOME FINANCE, LLC		70	\$19,607,093.29	25.05%	0	\$0.00	NA	0
	Unavailable		194	\$58,680,059.44	74.95%	0	\$0.00	NA	0
Total			264	\$78,287,152.73	100%	0	\$0.00		0
31415CLN5	CHASE HOME FINANCE, LLC		32	\$9,551,462.72	30.97%	0	\$0.00	NA	0
	Unavailable		74	\$21,294,246.04	69.03%	1	\$286,209.30	NA	1 \$286
Total			106	\$30,845,708.76	100%	1	\$286,209.30		1 \$286
31415CLP0	CHASE HOME FINANCE, LLC		47	\$10,465,246.07	40.38%	0	\$0.00	NA	0
	Unavailable		65	\$15,448,486.89	59.62%	0	\$0.00	NA	0
Total			112	\$25,913,732.96	100%	0	\$0.00		0

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31415CLQ8	CHASE HOME FINANCE, LLC	19	\$5,696,027.28	52.43%	0	\$0.00	NA	0
	Unavailable	17	\$5,168,403.30	47.57%	0	\$0.00	NA	0
Total		36	\$10,864,430.58	100%	0	\$0.00		0
31415CLR6	CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	0	\$0.00	NA	0
	Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0
Total		11	\$3,628,700.00	100%	0	\$0.00		0
31415CLS4	CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0
	Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0
Total		37	\$11,327,559.00	100%	0	\$0.00		0
31415CLT2	CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0
	Unavailable	110	\$31,417,467.68	89.67%	2	\$799,162.60	NA	0
Total		125	\$35,035,583.82	100%	2	\$799,162.60		0
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0
	Unavailable	61	\$18,361,890.00	89.64%	2	\$497,622.16	NA	0
Total		70	\$20,484,880.00	100%	2	\$497,622.16		0
31415CLW5	CHASE HOME FINANCE, LLC	3	\$462,839.96	42.57%	0	\$0.00	NA	0
	Unavailable	4	\$624,512.73	57.43%	0	\$0.00	NA	0
Total		7	\$1,087,352.69	100%	0	\$0.00		0
31415CLX3	CHASE HOME FINANCE, LLC	3	\$510,992.18	38.92%	0	\$0.00	NA	0
	Unavailable	4	\$801,910.96	61.08%	0	\$0.00	NA	0
Total		7	\$1,312,903.14	100%	0	\$0.00		0
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0
	Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0
Total		9	\$1,491,950.40	100%	0	\$0.00		0
31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0
	Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0
Total		115	\$6,924,164.27	100%	0	\$0.00		0

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31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0
Total			190	\$11,244,592.98	100%	0	\$0.00		0
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0
Total			413	\$23,803,210.02	100%	0	\$0.00		0
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0
Total			203	\$11,098,141.47	100%	0	\$0.00		0
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0
Total			53	\$2,957,633.66	100%	0	\$0.00		0
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0
Total			48	\$2,923,005.35	100%	0	\$0.00		0
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0
Total			19	\$1,732,806.81	100%	0	\$0.00		0
31415CM95		CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0
		Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0
Total			281	\$25,017,454.13	100%	0	\$0.00		0
31415CMA2		CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0
		Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0
Total			42	\$10,281,361.46	100%	0	\$0.00		0
31415CMB0		CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0
		Unavailable	29	\$8,470,659.16	69.33%	2	\$426,847.83	NA	0
Total			43	\$12,217,196.68	100%	2	\$426,847.83		0
31415CMC8		CHASE HOME	5	\$542,457.17	39.34%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0
Total			8	\$1,379,024.57	100%	0	\$0.00		0
31415CMD6		CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,506,423.03	82.44%	0	\$0.00	NA	0
Total			12	\$3,040,226.47	100%	0	\$0.00		0
31415CME4		CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0
Total			16	\$2,257,981.63	100%	0	\$0.00		0
31415CMF1		CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0
		Unavailable	4	\$791,868.10	51.53%	1	\$218,324.54	NA	0
Total			9	\$1,536,830.54	100%	1	\$218,324.54		0
31415CMG9		CHASE HOME FINANCE, LLC	6	\$636,124.93	36.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,124,317.19	63.87%	0	\$0.00	NA	0
Total			11	\$1,760,442.12	100%	0	\$0.00		0
31415CMH7		CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0
		Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0
Total			31	\$7,740,953.53	100%	0	\$0.00		0
31415CMJ3		CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0
Total			23	\$3,237,782.68	100%	0	\$0.00		0
31415CMK0		CHASE HOME FINANCE, LLC	5	\$748,449.62	43.54%	0	\$0.00	NA	0
		Unavailable	6	\$970,724.21	56.46%	0	\$0.00	NA	0
Total			11	\$1,719,173.83	100%	0	\$0.00		0
31415CML8		CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0
Total			21	\$5,345,705.04	100%	0	\$0.00		0
31415CMM6		CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0

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		Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0	
Total			98	\$28,387,054.42	100%	0	\$0.00		0	
31415CMN4		CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	
		Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0	
Total			70	\$21,750,999.54	100%	0	\$0.00		0	
31415CMP9		CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	
		Unavailable	35	\$9,073,074.27	74.57%	1	\$134,923.37	NA	1	\$134
Total			49	\$12,167,852.87	100%	1	\$134,923.37		1	\$134
31415CMW4		CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	
		Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	
Total			133	\$30,904,794.41	100%	0	\$0.00		0	
31415CMX2		CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	
		Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	
Total			50	\$11,108,178.66	100%	0	\$0.00		0	
31415CMY0		CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	
		Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	
Total			380	\$45,762,061.84	100%	0	\$0.00		0	
31415CMZ7		CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	
		Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	
Total			210	\$25,288,688.56	100%	0	\$0.00		0	
31415CNA1		CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	
		Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	
Total			367	\$32,268,776.04	100%	0	\$0.00		0	
31415CNB9		CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	
		Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	
Total			38	\$3,247,637.88	100%	0	\$0.00		0	
31415CNC7		CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	
		Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	

Total			9	\$2,762,964.60	100%	0	\$0.00		0
31415CND5	CHASE HOME FINANCE, LLC		181	\$49,292,679.49	70.72%	0	\$0.00	NA	0
	Unavailable		72	\$20,409,552.43	29.28%	0	\$0.00	NA	0
Total			253	\$69,702,231.92	100%	0	\$0.00		0
31415CNE3	CHASE HOME FINANCE, LLC		29	\$6,658,108.68	55.07%	0	\$0.00	NA	0
	Unavailable		24	\$5,431,633.09	44.93%	0	\$0.00	NA	0
Total			53	\$12,089,741.77	100%	0	\$0.00		0
31415CNF0	CHASE HOME FINANCE, LLC		9	\$2,524,977.76	63.74%	0	\$0.00	NA	0
	Unavailable		6	\$1,436,553.06	36.26%	0	\$0.00	NA	0
Total			15	\$3,961,530.82	100%	0	\$0.00		0
31415CNG8	CHASE HOME FINANCE, LLC		78	\$18,463,661.19	57.88%	0	\$0.00	NA	0
	Unavailable		55	\$13,438,720.41	42.12%	0	\$0.00	NA	0
Total			133	\$31,902,381.60	100%	0	\$0.00		0
31415CNH6	CHASE HOME FINANCE, LLC		1,418	\$304,100,292.93	44.89%	1	\$136,855.99	NA	0
	Unavailable		1,526	\$373,297,230.93	55.11%	1	\$168,728.25	NA	0
Total			2,944	\$677,397,523.86	100%	2	\$305,584.24		0
31415CNJ2	CHASE HOME FINANCE, LLC		358	\$67,100,288.94	57.14%	0	\$0.00	NA	0
	Unavailable		236	\$50,336,856.06	42.86%	0	\$0.00	NA	0
Total			594	\$117,437,145.00	100%	0	\$0.00		0
31415CNK9	CHASE HOME FINANCE, LLC		50	\$7,466,753.50	47.31%	0	\$0.00	NA	0
	Unavailable		47	\$8,316,784.60	52.69%	0	\$0.00	NA	0
Total			97	\$15,783,538.10	100%	0	\$0.00		0
31415CNL7	CHASE HOME FINANCE, LLC		14	\$3,065,768.59	51.82%	0	\$0.00	NA	0
	Unavailable		13	\$2,849,972.23	48.18%	0	\$0.00	NA	0
Total			27	\$5,915,740.82	100%	0	\$0.00		0
31415CNM5	CHASE HOME FINANCE, LLC		121	\$25,400,775.89	44.04%	0	\$0.00	NA	0
	Unavailable		138	\$32,278,902.79	55.96%	0	\$0.00	NA	0
Total			259	\$57,679,678.68	100%	0	\$0.00		0

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31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0
Total		91	\$17,572,245.97	100%	0	\$0.00		0
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0
Total		8	\$1,134,996.61	100%	0	\$0.00		0
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0
Total		6	\$1,174,169.47	100%	0	\$0.00		0
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0
Total		10	\$1,757,976.79	100%	0	\$0.00		0
31415CNT0	Unavailable	28	\$4,761,573.89	100%	2	\$374,366.17	NA	0
Total		28	\$4,761,573.89	100%	2	\$374,366.17		0
31415CNU7	Unavailable	15	\$2,156,936.24	100%	1	\$100,030.46	NA	0
Total		15	\$2,156,936.24	100%	1	\$100,030.46		0
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0
Total		13	\$1,264,465.38	100%	0	\$0.00		0
31415L2A4	U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0
Total		25	\$2,632,863.92	100%	0	\$0.00		0
31415L2B2	U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0
Total		24	\$2,360,914.88	100%	0	\$0.00		0
31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0
Total		9	\$1,009,225.00	100%	0	\$0.00		0
31415L2E6	U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0
Total		2	\$225,400.00	100%	0	\$0.00		0
31415L2F3	U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0
Total		2	\$261,902.62	100%	0	\$0.00		0
31415L2H9	U.S. BANK N.A.	2	\$115,525.00	100%	0	\$0.00	NA	0
Total		2	\$115,525.00	100%	0	\$0.00		0
31415L2K2	U.S. BANK N.A.	1	\$149,660.00	100%	0	\$0.00	NA	0

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Total			1	\$149,660.00	100%	0	\$0.00		0
31415L2L0	U.S. BANK N.A.		2	\$791,143.82	100%	0	\$0.00	NA	0
Total			2	\$791,143.82	100%	0	\$0.00		0
31415L2M8	U.S. BANK N.A.		2	\$614,263.00	100%	1	\$303,156.59	NA	0
Total			2	\$614,263.00	100%	1	\$303,156.59		0
31415L2N6	U.S. BANK N.A.		2	\$267,456.34	100%	0	\$0.00	NA	0
Total			2	\$267,456.34	100%	0	\$0.00		0
31415L2P1	U.S. BANK N.A.		3	\$386,819.97	100%	0	\$0.00	NA	0
Total			3	\$386,819.97	100%	0	\$0.00		0
31415L2Q9	U.S. BANK N.A.		2	\$259,400.00	100%	0	\$0.00	NA	0
Total			2	\$259,400.00	100%	0	\$0.00		0
31415L2R7	U.S. BANK N.A.		3	\$329,257.00	100%	0	\$0.00	NA	0
Total			3	\$329,257.00	100%	0	\$0.00		0
31415L2S5	U.S. BANK N.A.		1	\$90,000.00	100%	0	\$0.00	NA	0
Total			1	\$90,000.00	100%	0	\$0.00		0
31415L2T3	U.S. BANK N.A.		2	\$426,774.22	100%	0	\$0.00	NA	0
Total			2	\$426,774.22	100%	0	\$0.00		0
31415L3D7	U.S. BANK N.A.		1	\$52,389.07	100%	0	\$0.00	NA	0
Total			1	\$52,389.07	100%	0	\$0.00		0
31415L3E5	U.S. BANK N.A.		1	\$123,377.89	100%	0	\$0.00	NA	0
Total			1	\$123,377.89	100%	0	\$0.00		0
31415L3F2	U.S. BANK N.A.		1	\$114,335.79	100%	0	\$0.00	NA	0
Total			1	\$114,335.79	100%	0	\$0.00		0
31415L3G0	U.S. BANK N.A.		1	\$70,000.00	100%	0	\$0.00	NA	0
Total			1	\$70,000.00	100%	0	\$0.00		0
31415L3H8	U.S. BANK N.A.		1	\$141,053.14	100%	0	\$0.00	NA	0
Total			1	\$141,053.14	100%	0	\$0.00		0
31415L3J4	U.S. BANK N.A.		1	\$119,213.02	100%	0	\$0.00	NA	0
Total			1	\$119,213.02	100%	0	\$0.00		0
31415L3K1	U.S. BANK N.A.		3	\$339,551.75	100%	0	\$0.00	NA	0

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Total			3	\$339,551.75	100%	0	\$0.00		0
31415L3L9	U.S. BANK N.A.		1	\$85,650.81	100%	0	\$0.00	NA	0
Total			1	\$85,650.81	100%	0	\$0.00		0
31415L3M7	U.S. BANK N.A.		2	\$236,218.03	100%	0	\$0.00	NA	0
Total			2	\$236,218.03	100%	0	\$0.00		0
31415L3N5	U.S. BANK N.A.		4	\$457,648.20	100%	0	\$0.00	NA	0
Total			4	\$457,648.20	100%	0	\$0.00		0
31415L3P0	U.S. BANK N.A.		1	\$139,867.17	100%	0	\$0.00	NA	0
Total			1	\$139,867.17	100%	0	\$0.00		0
31415L3Q8	U.S. BANK N.A.		3	\$369,357.27	100%	0	\$0.00	NA	0
Total			3	\$369,357.27	100%	0	\$0.00		0
31415L3S4	U.S. BANK N.A.		3	\$554,594.81	100%	0	\$0.00	NA	0
Total			3	\$554,594.81	100%	0	\$0.00		0
31415L6A0	Unavailable		29	\$4,763,821.14	100%	0	\$0.00	NA	0
Total			29	\$4,763,821.14	100%	0	\$0.00		0
31415L6B8	Unavailable		15	\$1,976,339.39	100%	1	\$104,683.28	NA	0
Total			15	\$1,976,339.39	100%	1	\$104,683.28		0
31415L6C6	Unavailable		13	\$3,307,022.10	100%	0	\$0.00	NA	0
Total			13	\$3,307,022.10	100%	0	\$0.00		0
31415L6D4	Unavailable		119	\$25,064,208.63	100%	1	\$165,792.77	NA	0
Total			119	\$25,064,208.63	100%	1	\$165,792.77		0
31415L6E2	Unavailable		56	\$16,104,899.00	100%	0	\$0.00	NA	0
Total			56	\$16,104,899.00	100%	0	\$0.00		0
31415L6F9	Unavailable		27	\$3,513,914.19	100%	0	\$0.00	NA	0
Total			27	\$3,513,914.19	100%	0	\$0.00		0
31415L6G7	Unavailable		17	\$3,092,739.09	100%	0	\$0.00	NA	0
Total			17	\$3,092,739.09	100%	0	\$0.00		0
31415L6J1	Unavailable		14	\$1,226,843.60	100%	0	\$0.00	NA	0
Total			14	\$1,226,843.60	100%	0	\$0.00		0
31415L6K8	Unavailable		15	\$1,984,272.19	100%	0	\$0.00	NA	0

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Total			15	\$1,984,272.19	100%	0	\$0.00		0
31415L6L6		Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0
Total			39	\$2,527,595.84	100%	0	\$0.00		0
31415L6M4		Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0
Total			49	\$4,856,551.42	100%	0	\$0.00		0
31415L6N2		Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA	0
Total			44	\$5,944,200.84	100%	0	\$0.00		0
31415L6P7		Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0
Total			20	\$1,233,240.95	100%	0	\$0.00		0
31415L6S1		Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0
Total			22	\$2,052,703.49	100%	0	\$0.00		0
31415L6T9		Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0
Total			11	\$1,835,414.08	100%	0	\$0.00		0
31415L6U6		Unavailable	26	\$7,002,466.54	100%	0	\$0.00	NA	0
Total			26	\$7,002,466.54	100%	0	\$0.00		0
31415L6V4		Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0
Total			11	\$1,421,314.48	100%	0	\$0.00		0
31415L6W2		Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0
Total			18	\$1,611,809.54	100%	0	\$0.00		0
31415L6X0		Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0
Total			10	\$1,925,520.74	100%	0	\$0.00		0
31415L6Z5		Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0
Total			11	\$1,006,940.51	100%	0	\$0.00		0
31415L7A9		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0
		Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0
Total			72	\$9,265,622.95	100%	0	\$0.00		0
31415L7B7		Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0
Total			7	\$1,399,822.00	100%	0	\$0.00		0
31415L7C5		Unavailable	7	\$1,450,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,450,800.00	100%	0	\$0.00		0

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31415L7D3	Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,013,000.00	100%	0	\$0.00		0
31415L7E1	Unavailable	6	\$1,384,455.00	100%	0	\$0.00	NA	0
Total		6	\$1,384,455.00	100%	0	\$0.00		0
31415L7F8	Unavailable	5	\$1,330,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,330,800.00	100%	0	\$0.00		0
31415L7G6	Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0
Total		10	\$1,488,785.00	100%	0	\$0.00		0
31415L7H4	Unavailable	9	\$1,553,020.00	100%	0	\$0.00	NA	0
Total		9	\$1,553,020.00	100%	0	\$0.00		0
31415L7J0	Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0
Total		12	\$2,237,644.00	100%	0	\$0.00		0
31415L7K7	Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0
Total		20	\$1,289,299.00	100%	0	\$0.00		0
31415LA23	Unavailable	33	\$5,078,819.48	100%	1	\$232,539.51	NA	0
Total		33	\$5,078,819.48	100%	1	\$232,539.51		0
31415LA31	BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0
Total		46	\$7,182,028.54	100%	0	\$0.00		0
31415LA49	CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0
Total		19	\$2,505,359.27	100%	0	\$0.00		0
31415LA56	BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0
Total		54	\$7,284,817.61	100%	0	\$0.00		0
31415LA64	CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0
Total		12	\$2,032,395.93	100%	0	\$0.00		0
31415LA72	BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0
Total		4	\$1,243,233.49	100%	0	\$0.00		0
31415LA80	CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	1	\$376,133.06	NA	0
Total		33	\$8,439,387.16	100%	1	\$376,133.06		0

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31415LA98		BANK OF AMERICA NA	5	\$1,036,347.02	100%	1	\$262,644.24	NA	0
Total			5	\$1,036,347.02	100%	1	\$262,644.24		0
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0
Total			26	\$2,804,677.39	100%	0	\$0.00		0
31415LAD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	8.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,494.39	91.34%	0	\$0.00	NA	0
Total			10	\$1,535,494.39	100%	0	\$0.00		0
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0
Total			11	\$1,948,167.51	100%	0	\$0.00		0
31415LAG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00	15.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,850.00	84.45%	0	\$0.00	NA	0
Total			8	\$1,240,850.00	100%	0	\$0.00		0
31415LAH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$738,576.00	39.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,138,000.00	60.64%	0	\$0.00	NA	0
Total			8	\$1,876,576.00	100%	0	\$0.00		0
31415LAJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,187,250.00	86.75%	0	\$0.00	NA	0
		Unavailable	2	\$334,000.00	13.25%	0	\$0.00	NA	0
Total			13	\$2,521,250.00	100%	0	\$0.00		0
31415LAL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$371,800.00	35%	0	\$0.00	NA	0
		Unavailable	6	\$690,450.00	65%	0	\$0.00	NA	0
Total			9	\$1,062,250.00	100%	0	\$0.00		0
31415LAM9			4	\$617,450.00	13.76%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	
Total		28	\$4,485,960.23	100%	0	\$0.00		0	
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0	
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	
Total		53	\$10,285,044.45	100%	0	\$0.00		0	
31415LAQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0	
Total		13	\$2,376,015.53	100%	0	\$0.00		0	
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	
Total		43	\$9,507,296.54	100%	0	\$0.00		0	
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	3	\$623,889.41	NA	1	\$308
Total		215	\$37,916,148.67	100%	3	\$623,889.41		1	\$308
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	
Total		34	\$2,452,265.21	100%	0	\$0.00		0	
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	
Total		143	\$10,535,943.74	100%	0	\$0.00		0	
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	
Total		47	\$3,829,058.29	100%	0	\$0.00		0	
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	
Total		95	\$5,725,540.68	100%	0	\$0.00		0	
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	
Total		17	\$1,384,765.85	100%	0	\$0.00		0	
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	
Total		73	\$14,758,797.93	100%	0	\$0.00		0	

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31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	4	\$451,172.43	NA	0
Total		615	\$87,742,924.65	100%	4	\$451,172.43		0
31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0
Total		4	\$1,155,499.45	100%	0	\$0.00		0
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0
Total		22	\$3,911,418.11	100%	0	\$0.00		0
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	23	\$6,446,863.98	NA	2
Total		633	\$161,307,395.57	100%	23	\$6,446,863.98		2
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	1	\$207,983.61	NA	0
Total		36	\$9,045,727.50	100%	1	\$207,983.61		0
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	2	\$439,362.76	NA	0
Total		100	\$22,931,419.20	100%	2	\$439,362.76		0
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	1	\$162,552.84	NA	0
Total		43	\$10,740,222.46	100%	1	\$162,552.84		0
31415LBG1	CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	1	\$186,211.76	NA	0
Total		32	\$9,110,005.88	100%	1	\$186,211.76		0
31415LBH9	BANK OF AMERICA NA	8	\$1,884,571.63	100%	1	\$352,231.83	NA	0
Total		8	\$1,884,571.63	100%	1	\$352,231.83		0
31415LBJ5	BANK OF AMERICA NA	16	\$3,218,282.44	100%	0	\$0.00	NA	0
Total		16	\$3,218,282.44	100%	0	\$0.00		0
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	7	\$2,020,714.81	NA	0
Total		483	\$133,566,077.57	100%	7	\$2,020,714.81		0
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	2	\$533,171.81	NA	0
Total		39	\$10,069,451.80	100%	2	\$533,171.81		0

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31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0
Total		73	\$20,877,352.57	100%	0	\$0.00		0
31415LBN6	BANK OF AMERICA NA	40	\$11,416,597.03	100%	3	\$866,042.68	NA	1
Total		40	\$11,416,597.03	100%	3	\$866,042.68		1
31415LBP1	BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0
Total		8	\$2,175,615.68	100%	0	\$0.00		0
31415LBQ9	BANK OF AMERICA NA	7	\$2,283,969.07	100%	1	\$254,242.18	NA	0
Total		7	\$2,283,969.07	100%	1	\$254,242.18		0
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	1	\$308,750.00	NA	0
Total		11	\$2,856,390.00	100%	1	\$308,750.00		0
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0
Total		11	\$1,263,189.33	100%	0	\$0.00		0
31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0
Total		8	\$2,363,385.53	100%	0	\$0.00		0
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0
Total		11	\$1,131,227.65	100%	0	\$0.00		0
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0
Total		9	\$1,491,217.40	100%	0	\$0.00		0
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	1	\$89,803.63	NA	0
Total		13	\$1,103,456.05	100%	1	\$89,803.63		0
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0
Total		12	\$3,587,114.06	100%	0	\$0.00		0
31415LC54	BANK OF AMERICA NA	46	\$15,440,245.84	100%	0	\$0.00	NA	0

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Total			46	\$15,440,245.84	100%	0	\$0.00		0
31415LC70		BANK OF AMERICA NA	9	\$2,536,200.00	100%	1	\$417,000.00	NA	0
Total			9	\$2,536,200.00	100%	1	\$417,000.00		0
31415LC88		BANK OF AMERICA NA	31	\$10,756,492.94	100%	2	\$615,609.83	NA	0
Total			31	\$10,756,492.94	100%	2	\$615,609.83		0
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	4	\$1,064,641.19	NA	0
Total			142	\$40,080,444.95	100%	4	\$1,064,641.19		0
31415LCA3		BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0
Total			10	\$1,562,661.46	100%	0	\$0.00		0
31415LCB1		BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0
Total			33	\$7,649,306.74	100%	0	\$0.00		0
31415LCC9		BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0
Total			6	\$1,370,349.29	100%	0	\$0.00		0
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	6	\$1,783,089.07	NA	0
Total			1,304	\$352,468,394.36	100%	6	\$1,783,089.07		0
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0
Total			68	\$19,850,729.78	100%	0	\$0.00		0
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0
Total			27	\$6,299,287.64	100%	0	\$0.00		0
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	2	\$268,792.99	NA	0
Total			44	\$4,712,930.10	100%	2	\$268,792.99		0
31415LCH8		BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0
Total			25	\$3,287,092.78	100%	0	\$0.00		0
31415LCJ4			16	\$2,423,705.97	100%	2	\$385,540.08	NA	0

		BANK OF AMERICA NA								
Total			16	\$2,423,705.97	100%	2	\$385,540.08		0	
31415LCK1		BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	
Total			23	\$2,568,470.80	100%	0	\$0.00		0	
31415LCL9		BANK OF AMERICA NA	15	\$3,086,765.38	100%	0	\$0.00	NA	0	
Total			15	\$3,086,765.38	100%	0	\$0.00		0	
31415LCM7		BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	
Total			12	\$2,590,347.89	100%	0	\$0.00		0	
31415LCN5		BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	81	\$20,576,691.88	NA	4	\$1,094
Total			6,998	\$1,548,612,525.18	100%	81	\$20,576,691.88		4	\$1,094
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	4	\$719,303.46	NA	0	
Total			139	\$31,661,923.59	100%	4	\$719,303.46		0	
31415LCQ8		BANK OF AMERICA NA	13	\$3,525,722.70	100%	0	\$0.00	NA	0	
Total			13	\$3,525,722.70	100%	0	\$0.00		0	
31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	1	\$111,253.50	NA	0	
Total			41	\$5,266,463.42	100%	1	\$111,253.50		0	
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	2	\$78,971.63	NA	0	
Total			39	\$2,613,861.50	100%	2	\$78,971.63		0	
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	
Total			30	\$2,898,784.06	100%	0	\$0.00		0	
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	
Total			5	\$1,336,825.29	100%	0	\$0.00		0	
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	3	\$814,599.32	NA	0	
Total			174	\$59,380,338.82	100%	3	\$814,599.32		0	

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31415LCW5	BANK OF AMERICA NA	8	\$1,241,337.21	100%	1	\$261,603.93	NA	0	
Total		8	\$1,241,337.21	100%	1	\$261,603.93		0	
31415LCX3	BANK OF AMERICA NA	5	\$1,385,112.65	100%	0	\$0.00	NA	0	
Total		5	\$1,385,112.65	100%	0	\$0.00		0	
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	1	\$60,030.26	NA	1	\$60
Total		105	\$5,933,883.77	100%	1	\$60,030.26		1	\$60
31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	
Total		14	\$1,360,546.49	100%	0	\$0.00		0	
31415LD61	Unavailable	274	\$60,405,150.00	100%	1	\$293,197.86	NA	1	\$293
Total		274	\$60,405,150.00	100%	1	\$293,197.86		1	\$293
31415LD79	Unavailable	61	\$12,246,883.23	100%	2	\$660,898.57	NA	1	\$274
Total		61	\$12,246,883.23	100%	2	\$660,898.57		1	\$274
31415LD87	Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	
Total		10	\$2,002,225.00	100%	0	\$0.00		0	
31415LD95	Unavailable	4	\$1,156,500.00	100%	1	\$208,250.00	NA	0	
Total		4	\$1,156,500.00	100%	1	\$208,250.00		0	
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	1	\$413,622.98	NA	0	
Total		20	\$5,381,546.32	100%	1	\$413,622.98		0	
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	3	\$797,349.42	NA	0	
Total		106	\$30,296,849.70	100%	3	\$797,349.42		0	
31415LDD6	BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	
	Unavailable	24	\$5,848,772.72	83.39%	4	\$987,536.68	NA	0	
Total		31	\$7,013,998.89	100%	4	\$987,536.68		0	
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	
	Unavailable	53	\$11,120,408.19	96.4%	5	\$974,297.70	NA	0	
Total		54	\$11,535,867.71	100%	5	\$974,297.70		0	

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31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0
Total		33	\$8,682,742.02	100%	0	\$0.00		0
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0
Total		16	\$2,948,276.62	100%	0	\$0.00		0
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0
Total		124	\$20,382,731.31	100%	0	\$0.00		0
31415LDJ3	BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0
Total		10	\$1,400,414.86	100%	0	\$0.00		0
31415LDK0	BANK OF AMERICA NA	6	\$1,248,186.72	100%	0	\$0.00	NA	0
Total		6	\$1,248,186.72	100%	0	\$0.00		0
31415LDL8	BANK OF AMERICA NA	8	\$1,166,119.75	100%	1	\$203,115.61	NA	0
Total		8	\$1,166,119.75	100%	1	\$203,115.61		0
31415LE29	U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0
Total		2	\$173,000.00	100%	0	\$0.00		0
31415LE37	U.S. BANK N.A.	2	\$282,036.26	100%	0	\$0.00	NA	0
Total		2	\$282,036.26	100%	0	\$0.00		0
31415LE45	U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA	0
Total		7	\$744,185.46	100%	0	\$0.00		0
31415LE52	U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	0
Total		3	\$440,143.04	100%	0	\$0.00		0
31415LE60	U.S. BANK N.A.	5	\$536,110.67	100%	1	\$80,443.26	NA	0
Total		5	\$536,110.67	100%	1	\$80,443.26		0
31415LE78	U.S. BANK N.A.	5	\$766,065.31	100%	0	\$0.00	NA	0
Total		5	\$766,065.31	100%	0	\$0.00		0
31415LE86	U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA	0
Total		6	\$719,896.22	100%	0	\$0.00		0

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31415LE94	U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	0
Total		3	\$358,598.69	100%	0	\$0.00		0
31415LEA1	Unavailable	16	\$3,013,100.00	100%	0	\$0.00	NA	0
Total		16	\$3,013,100.00	100%	0	\$0.00		0
31415LEB9	Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0
Total		71	\$14,850,550.00	100%	0	\$0.00		0
31415LEC7	Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0
Total		28	\$5,042,032.71	100%	0	\$0.00		0
31415LEF0	U.S. BANK N.A.	18	\$1,926,113.37	100%	0	\$0.00	NA	0
Total		18	\$1,926,113.37	100%	0	\$0.00		0
31415LEG8	U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0
Total		9	\$905,973.23	100%	0	\$0.00		0
31415LEJ2	U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	0
Total		6	\$777,505.33	100%	0	\$0.00		0
31415LEK9	U.S. BANK N.A.	34	\$3,514,420.28	100%	0	\$0.00	NA	0
Total		34	\$3,514,420.28	100%	0	\$0.00		0
31415LEL7	U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0
Total		27	\$2,917,490.43	100%	0	\$0.00		0
31415LEM5	U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0
Total		6	\$492,000.00	100%	0	\$0.00		0
31415LEN3	U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0
Total		3	\$216,194.81	100%	0	\$0.00		0
31415LEP8	U.S. BANK N.A.	5	\$452,899.44	100%	0	\$0.00	NA	0
Total		5	\$452,899.44	100%	0	\$0.00		0
31415LEQ6	U.S. BANK N.A.	1	\$80,509.62	100%	0	\$0.00	NA	0
Total		1	\$80,509.62	100%	0	\$0.00		0
31415LER4	U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0
Total		1	\$49,352.22	100%	0	\$0.00		0
31415LEU7	U.S. BANK N.A.	1	\$188,040.76	100%	0	\$0.00	NA	0
Total		1	\$188,040.76	100%	0	\$0.00		0

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31415LEW3	U.S. BANK N.A.	2	\$270,107.41	100%	0	\$0.00	NA	0
Total		2	\$270,107.41	100%	0	\$0.00		0
31415LF28	WELLS FARGO BANK, N.A.	4	\$859,660.96	40.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,625.04	59.01%	0	\$0.00	NA	0
Total		10	\$2,097,286.00	100%	0	\$0.00		0
31415LF36	WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,569,730.76	63.36%	1	\$367,967.78	NA	0
Total		9	\$2,477,371.25	100%	1	\$367,967.78		0
31415LF44	WELLS FARGO BANK, N.A.	6	\$977,725.90	56.84%	0	\$0.00	NA	0
	Unavailable	3	\$742,378.89	43.16%	0	\$0.00	NA	0
Total		9	\$1,720,104.79	100%	0	\$0.00		0
31415LF51	WELLS FARGO BANK, N.A.	3	\$709,668.96	26.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,984,058.03	73.65%	0	\$0.00	NA	0
Total		9	\$2,693,726.99	100%	0	\$0.00		0
31415LF77	WELLS FARGO BANK, N.A.	4	\$884,733.09	37.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,474,385.67	62.5%	2	\$238,580.42	NA	0
Total		11	\$2,359,118.76	100%	2	\$238,580.42		0
31415LFA0	U.S. BANK N.A.	2	\$232,894.90	100%	0	\$0.00	NA	0
Total		2	\$232,894.90	100%	0	\$0.00		0
31415LFC6	U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0
Total		18	\$1,761,131.57	100%	0	\$0.00		0
31415LFD4	U.S. BANK N.A.	7	\$647,031.20	100%	1	\$149,498.73	NA	0
Total		7	\$647,031.20	100%	1	\$149,498.73		0
31415LFF9	U.S. BANK N.A.	1	\$142,215.74	100%	0	\$0.00	NA	0
Total		1	\$142,215.74	100%	0	\$0.00		0
31415LFG7	U.S. BANK N.A.	3	\$319,426.86	100%	0	\$0.00	NA	0
Total		3	\$319,426.86	100%	0	\$0.00		0
31415LFH5	U.S. BANK N.A.	1	\$67,337.22	100%	0	\$0.00	NA	0
Total		1	\$67,337.22	100%	0	\$0.00		0

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31415LFM4	U.S. BANK N.A.	2	\$252,779.11	100%	0	\$0.00	NA	0
Total		2	\$252,779.11	100%	0	\$0.00		0
31415LFN2	U.S. BANK N.A.	1	\$123,295.80	100%	0	\$0.00	NA	0
Total		1	\$123,295.80	100%	0	\$0.00		0
31415LFR3	U.S. BANK N.A.	2	\$228,630.92	100%	1	\$90,958.28	NA	0
Total		2	\$228,630.92	100%	1	\$90,958.28		0
31415LFS1	U.S. BANK N.A.	2	\$193,808.70	100%	0	\$0.00	NA	0
Total		2	\$193,808.70	100%	0	\$0.00		0
31415LFT9	U.S. BANK N.A.	1	\$87,808.22	100%	0	\$0.00	NA	0
Total		1	\$87,808.22	100%	0	\$0.00		0
31415LFU6	U.S. BANK N.A.	2	\$184,787.61	100%	0	\$0.00	NA	0
Total		2	\$184,787.61	100%	0	\$0.00		0
31415LFV4	U.S. BANK N.A.	1	\$107,538.64	100%	0	\$0.00	NA	0
Total		1	\$107,538.64	100%	0	\$0.00		0
31415LFX0	Unavailable	7	\$1,266,908.17	100%	0	\$0.00	NA	0
Total		7	\$1,266,908.17	100%	0	\$0.00		0
31415LFY8	Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0
Total		9	\$1,988,021.43	100%	0	\$0.00		0
31415LFZ5	Unavailable	6	\$1,218,941.17	100%	0	\$0.00	NA	0
Total		6	\$1,218,941.17	100%	0	\$0.00		0
31415LG27	Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0
Total		171	\$38,913,138.58	100%	0	\$0.00		0
31415LG35	Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA	0
Total		92	\$21,373,657.23	100%	0	\$0.00		0
31415LG43	Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0
Total		175	\$40,447,224.57	100%	0	\$0.00		0
31415LG50	Unavailable	67	\$15,376,382.44	100%	1	\$164,264.94	NA	0
Total		67	\$15,376,382.44	100%	1	\$164,264.94		0
31415LG68	Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA	0
Total		36	\$8,042,440.26	100%	0	\$0.00		0

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31415LG76	TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0
	Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0
Total		17	\$1,035,707.66	100%	0	\$0.00		0
31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0
Total		18	\$1,066,154.92	100%	0	\$0.00		0
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0
Total		37	\$5,585,472.31	100%	0	\$0.00		0
31415LGB7	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0
Total		15	\$3,629,261.43	100%	0	\$0.00		0
31415LGC5	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0
Total		13	\$2,628,536.61	100%	0	\$0.00		0
31415LGD3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0
Total		13	\$2,279,364.58	100%	0	\$0.00		0
31415LGE1	BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0
Total		51	\$12,604,561.89	100%	0	\$0.00		0
31415LGF8	BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0
Total		134	\$29,763,961.25	100%	0	\$0.00		0
31415LGG6	BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0
Total		76	\$16,916,519.99	100%	0	\$0.00		0

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31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0
Total			69	\$13,677,807.64	100%	0	\$0.00		0
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0
Total			40	\$8,693,183.22	100%	0	\$0.00		0
31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	0
Total			8	\$1,733,725.30	100%	0	\$0.00		0
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0
Total			7	\$1,751,087.01	100%	0	\$0.00		0
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0
Total			35	\$3,132,592.57	100%	0	\$0.00		0
31415LGP6		Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0
Total			20	\$1,782,776.81	100%	0	\$0.00		0
31415LGQ4		Unavailable	75	\$6,352,788.69	100%	1	\$96,320.69	NA	0
Total			75	\$6,352,788.69	100%	1	\$96,320.69		0
31415LGR2		Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0
Total			30	\$2,386,343.80	100%	0	\$0.00		0
31415LGS0		Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0
Total			36	\$2,853,787.77	100%	0	\$0.00		0
31415LGT8		Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0
Total			20	\$2,121,774.47	100%	0	\$0.00		0
31415LGU5		Unavailable	84	\$11,085,971.72	100%	1	\$108,677.12	NA	0
Total			84	\$11,085,971.72	100%	1	\$108,677.12		0
31415LGV3		Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0
Total			38	\$4,957,179.59	100%	0	\$0.00		0
31415LGW1		Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0
Total			90	\$11,891,182.34	100%	0	\$0.00		0
31415LGX9		Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0

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Total			33	\$4,381,193.42	100%	0	\$0.00		0
31415LGY7	Unavailable		37	\$3,979,029.10	100%	0	\$0.00	NA	0
Total			37	\$3,979,029.10	100%	0	\$0.00		0
31415LGZ4	Unavailable		41	\$9,418,762.81	100%	1	\$204,321.46	NA	0
Total			41	\$9,418,762.81	100%	1	\$204,321.46		0
31415LHA8	Unavailable		57	\$8,467,341.10	100%	0	\$0.00	NA	0
Total			57	\$8,467,341.10	100%	0	\$0.00		0
31415LHC4	Unavailable		42	\$10,196,448.86	100%	1	\$271,692.68	NA	0
Total			42	\$10,196,448.86	100%	1	\$271,692.68		0
31415LHD2	Unavailable		114	\$22,653,067.57	100%	0	\$0.00	NA	0
Total			114	\$22,653,067.57	100%	0	\$0.00		0
31415LJ24	Unavailable		109	\$29,263,382.94	100%	1	\$190,335.57	NA	0
Total			109	\$29,263,382.94	100%	1	\$190,335.57		0
31415LJ32	Unavailable		245	\$66,220,706.19	100%	1	\$148,195.52	NA	0
Total			245	\$66,220,706.19	100%	1	\$148,195.52		0
31415LJ40	Unavailable		649	\$173,310,067.50	100%	1	\$403,913.23	NA	0
Total			649	\$173,310,067.50	100%	1	\$403,913.23		0
31415LJ57	Unavailable		840	\$231,285,427.50	100%	2	\$648,280.51	NA	0
Total			840	\$231,285,427.50	100%	2	\$648,280.51		0
31415LJ65	Unavailable		1,096	\$297,048,950.59	100%	9	\$2,422,558.36	NA	0
Total			1,096	\$297,048,950.59	100%	9	\$2,422,558.36		0
31415LJ73	Unavailable		117	\$30,922,131.06	100%	1	\$322,221.40	NA	0
Total			117	\$30,922,131.06	100%	1	\$322,221.40		0
31415LJ81	Unavailable		216	\$56,201,014.38	100%	3	\$810,048.26	NA	0
Total			216	\$56,201,014.38	100%	3	\$810,048.26		0
31415LJ99	Unavailable		65	\$16,702,865.32	100%	2	\$658,101.96	NA	0
Total			65	\$16,702,865.32	100%	2	\$658,101.96		0
31415LJU2	FIFTH THIRD BANK		32	\$6,514,250.61	31.57%	0	\$0.00	NA	0
	Unavailable		60	\$14,121,486.72	68.43%	0	\$0.00	NA	0
Total			92	\$20,635,737.33	100%	0	\$0.00		0

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31415LJV0		Unavailable	2	\$372,696.01	100%	1	\$188,538.97	NA	0
Total			2	\$372,696.01	100%	1	\$188,538.97		0
31415LJW8		Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0
Total			1	\$92,855.58	100%	0	\$0.00		0
31415LJX6		Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0
Total			2	\$380,717.93	100%	0	\$0.00		0
31415LJY4		Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0
Total			2	\$547,602.30	100%	0	\$0.00		0
31415LJZ1		Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	0
Total			11	\$2,683,354.35	100%	0	\$0.00		0
31415LKA4		Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0
Total			21	\$4,921,247.52	100%	0	\$0.00		0
31415LKB2		Unavailable	73	\$18,737,267.77	100%	4	\$1,120,919.47	NA	0
Total			73	\$18,737,267.77	100%	4	\$1,120,919.47		0
31415LKC0		Unavailable	7	\$1,666,010.88	100%	0	\$0.00	NA	0
Total			7	\$1,666,010.88	100%	0	\$0.00		0
31415LKF3		Unavailable	7	\$1,832,144.93	100%	0	\$0.00	NA	0
Total			7	\$1,832,144.93	100%	0	\$0.00		0
31415LKG1		CHEVY CHASE BANK FSB	12	\$3,964,915.12	100%	0	\$0.00	NA	0
Total			12	\$3,964,915.12	100%	0	\$0.00		0
31415LKH9		CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0
Total			22	\$6,212,184.24	100%	0	\$0.00		0
31415LKJ5		CHEVY CHASE BANK FSB	7	\$2,137,897.01	100%	0	\$0.00	NA	0
Total			7	\$2,137,897.01	100%	0	\$0.00		0
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0
Total			10	\$1,122,408.15	100%	0	\$0.00		0

31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0
Total		25	\$5,892,949.72	100%	0	\$0.00		0
31415LNT0	RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0
Total		39	\$4,706,850.61	100%	0	\$0.00		0
31415LNW3	RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0
Total		94	\$11,928,233.36	100%	0	\$0.00		0
31415LP27	Unavailable	21	\$6,063,221.78	100%	0	\$0.00	NA	0
Total		21	\$6,063,221.78	100%	0	\$0.00		0
31415LP35	Unavailable	7	\$1,846,324.73	100%	0	\$0.00	NA	0
Total		7	\$1,846,324.73	100%	0	\$0.00		0
31415LP43	Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0
Total		32	\$9,836,096.64	100%	0	\$0.00		0
31415LP76	WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0
	Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0
Total		48	\$5,696,531.51	100%	0	\$0.00		0
31415LP84	WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0
	Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0
Total		29	\$3,258,558.83	100%	0	\$0.00		0
31415LP92	WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	0
	Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	0
Total		9	\$1,235,798.21	100%	0	\$0.00		0
31415LPV3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00	NA	0
Total		4	\$1,450,950.00	100%	0	\$0.00		0
31415LPW1	NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0
	Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0
Total		15	\$4,615,608.12	100%	0	\$0.00		0

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31415LPX9	NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	0	
	Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0	
Total		18	\$5,586,446.00	100%	0	\$0.00		0	
31415LPY7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0	
Total		6	\$1,318,750.00	100%	0	\$0.00		0	
31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	
Total		9	\$2,109,779.40	100%	0	\$0.00		0	
31415LQ26	WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	7	\$2,074,609.22	NA	0	
	Unavailable	229	\$64,566,677.61	19.53%	3	\$897,677.79	NA	0	
Total		1,202	\$330,532,204.00	100%	10	\$2,972,287.01		0	
31415LQ34	WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	
	Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	
Total		43	\$13,065,806.13	100%	0	\$0.00		0	
31415LQ42	WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	6	\$1,678,262.01	NA	1	\$288
	Unavailable	114	\$34,146,847.77	26.01%	2	\$818,942.72	NA	0	
Total		474	\$131,294,535.53	100%	8	\$2,497,204.73		1	\$288
31415LQ59	WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	0	\$0.00	NA	0	
	Unavailable	15	\$4,668,034.16	43.2%	1	\$250,144.69	NA	0	
Total		36	\$10,805,299.01	100%	1	\$250,144.69		0	
31415LQ67	WELLS FARGO BANK, N.A.	16	\$4,700,713.12	88.97%	2	\$488,302.87	NA	1	\$304
	Unavailable	2	\$582,500.00	11.03%	0	\$0.00	NA	0	
Total		18	\$5,283,213.12	100%	2	\$488,302.87		1	\$304
31415LQ83	WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	1	\$319,175.09	NA	0	
	Unavailable	51	\$13,843,891.13	37.75%	5	\$1,487,264.51	NA	0	
Total		135	\$36,675,608.00	100%	6	\$1,806,439.60		0	
31415LQ91	WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	0	\$0.00	NA	0	

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		Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0
Total			10	\$2,153,254.67	100%	0	\$0.00		0
31415LQA8		WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0
		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0
Total			10	\$1,329,143.55	100%	0	\$0.00		0
31415LQB6		WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0
		Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0
Total			19	\$2,984,623.62	100%	0	\$0.00		0
31415LQC4		WELLS FARGO BANK, N.A.	7	\$1,137,576.83	49.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,181,158.38	50.94%	1	\$164,338.83	NA	0
Total			14	\$2,318,735.21	100%	1	\$164,338.83		0
31415LQD2		WELLS FARGO BANK, N.A.	10	\$2,258,797.48	85.28%	0	\$0.00	NA	0
		Unavailable	2	\$389,796.41	14.72%	0	\$0.00	NA	0
Total			12	\$2,648,593.89	100%	0	\$0.00		0
31415LQE0		WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0
Total			37	\$9,127,458.19	100%	0	\$0.00		0
31415LQF7		WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	1	\$319,777.83	NA	0
		Unavailable	21	\$5,110,686.99	31.79%	1	\$194,074.81	NA	0
Total			67	\$16,075,963.62	100%	2	\$513,852.64		0
31415LQG5		WELLS FARGO BANK, N.A.	18	\$4,607,556.54	92.66%	1	\$232,115.75	NA	0
		Unavailable	2	\$365,000.00	7.34%	0	\$0.00	NA	0
Total			20	\$4,972,556.54	100%	1	\$232,115.75		0
31415LQH3		WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	1	\$224,582.25	NA	0
		Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0
Total			23	\$5,422,608.24	100%	1	\$224,582.25		0
31415LQJ9		WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0
		Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0

Total			9	\$2,205,557.42	100%	0	\$0.00		0
31415LQK6	WELLS FARGO BANK, N.A.		4	\$971,291.54	69.26%	0	\$0.00	NA	0
	Unavailable		3	\$431,000.00	30.74%	0	\$0.00	NA	0
Total			7	\$1,402,291.54	100%	0	\$0.00		0
31415LQL4	WELLS FARGO BANK, N.A.		9	\$2,853,025.94	65.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,484,705.38	34.23%	0	\$0.00	NA	0
Total			15	\$4,337,731.32	100%	0	\$0.00		0
31415LQM2	WELLS FARGO BANK, N.A.		4	\$1,130,731.56	80.12%	0	\$0.00	NA	0
	Unavailable		1	\$280,550.00	19.88%	0	\$0.00	NA	0
Total			5	\$1,411,281.56	100%	0	\$0.00		0
31415LQN0	WELLS FARGO BANK, N.A.		2	\$566,224.62	21.07%	0	\$0.00	NA	0
	Unavailable		8	\$2,121,744.34	78.93%	1	\$402,420.59	NA	0
Total			10	\$2,687,968.96	100%	1	\$402,420.59		0
31415LQQ3	WELLS FARGO BANK, N.A.		18	\$5,842,513.58	59.14%	1	\$327,751.91	NA	1
	Unavailable		12	\$4,036,776.63	40.86%	0	\$0.00	NA	0
Total			30	\$9,879,290.21	100%	1	\$327,751.91		1
31415LQR1	WELLS FARGO BANK, N.A.		7	\$2,061,055.61	100%	1	\$391,030.84	NA	0
Total			7	\$2,061,055.61	100%	1	\$391,030.84		0
31415LQS9	WELLS FARGO BANK, N.A.		7	\$2,364,521.69	68.81%	0	\$0.00	NA	0
	Unavailable		3	\$1,071,821.94	31.19%	0	\$0.00	NA	0
Total			10	\$3,436,343.63	100%	0	\$0.00		0
31415LQT7	WELLS FARGO BANK, N.A.		40	\$12,455,749.98	90.1%	0	\$0.00	NA	0
	Unavailable		4	\$1,369,269.23	9.9%	0	\$0.00	NA	0
Total			44	\$13,825,019.21	100%	0	\$0.00		0
31415LQU4	WELLS FARGO BANK, N.A.		7	\$1,719,373.45	100%	0	\$0.00	NA	0
Total			7	\$1,719,373.45	100%	0	\$0.00		0
31415LQV2	WELLS FARGO		172	\$54,985,830.59	70.41%	0	\$0.00	NA	0

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	BANK, N.A.								
	Unavailable	76	\$23,106,067.65	29.59%	2	\$622,080.17	NA	0	
Total		248	\$78,091,898.24	100%	2	\$622,080.17		0	
31415LQW0	WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	0	\$0.00	NA	0	
	Unavailable	329	\$99,642,792.95	51.7%	1	\$150,786.69	NA	0	
Total		636	\$192,745,458.06	100%	1	\$150,786.69		0	
31415LQX8	WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	2	\$556,292.01	NA	0	
	Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	
Total		1,353	\$391,478,588.17	100%	2	\$556,292.01		0	
31415LQY6	WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	5	\$1,596,403.85	NA	2	\$633
	Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	
Total		1,559	\$459,247,134.14	100%	5	\$1,596,403.85		2	\$633
31415LQZ3	WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	3	\$1,155,171.29	NA	0	
	Unavailable	401	\$119,057,566.23	21.73%	8	\$2,267,390.40	NA	1	\$409
Total		1,917	\$548,000,974.95	100%	11	\$3,422,561.69		1	\$409
31415LR25	Unavailable	99	\$14,986,157.61	100%	1	\$122,871.61	NA	0	
Total		99	\$14,986,157.61	100%	1	\$122,871.61		0	
31415LR33	Unavailable	24	\$4,557,886.92	100%	1	\$175,479.76	NA	0	
Total		24	\$4,557,886.92	100%	1	\$175,479.76		0	
31415LR41	Unavailable	166	\$46,940,144.81	100%	2	\$365,183.91	NA	0	
Total		166	\$46,940,144.81	100%	2	\$365,183.91		0	
31415LR58	Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	
Total		16	\$3,984,095.92	100%	0	\$0.00		0	
31415LR66	Unavailable	30	\$8,672,340.04	100%	0	\$0.00	NA	0	
Total		30	\$8,672,340.04	100%	0	\$0.00		0	
31415LR74	Unavailable	7	\$2,476,729.15	100%	0	\$0.00	NA	0	
Total		7	\$2,476,729.15	100%	0	\$0.00		0	
31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	
Total		52	\$15,750,104.08	100%	0	\$0.00		0	
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	

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Total			17	\$3,423,747.87	100%	0	\$0.00		0
31415LRA7	WELLS FARGO BANK, N.A.		6	\$1,108,907.61	66.18%	0	\$0.00	NA	0
	Unavailable		3	\$566,776.23	33.82%	0	\$0.00	NA	0
Total			9	\$1,675,683.84	100%	0	\$0.00		0
31415LRB5	WELLS FARGO BANK, N.A.		5	\$856,755.49	41.9%	0	\$0.00	NA	0
	Unavailable		5	\$1,188,017.70	58.1%	0	\$0.00	NA	0
Total			10	\$2,044,773.19	100%	0	\$0.00		0
31415LRC3	WELLS FARGO BANK, N.A.		7	\$1,036,586.29	82.9%	0	\$0.00	NA	0
	Unavailable		2	\$213,837.16	17.1%	0	\$0.00	NA	0
Total			9	\$1,250,423.45	100%	0	\$0.00		0
31415LRD1	WELLS FARGO BANK, N.A.		6	\$1,205,277.30	76.51%	0	\$0.00	NA	0
	Unavailable		1	\$369,961.97	23.49%	0	\$0.00	NA	0
Total			7	\$1,575,239.27	100%	0	\$0.00		0
31415LRE9	WELLS FARGO BANK, N.A.		4	\$801,409.12	66.74%	0	\$0.00	NA	0
	Unavailable		1	\$399,336.27	33.26%	0	\$0.00	NA	0
Total			5	\$1,200,745.39	100%	0	\$0.00		0
31415LRF6	Unavailable		158	\$25,396,124.84	100%	0	\$0.00	NA	0
Total			158	\$25,396,124.84	100%	0	\$0.00		0
31415LRG4	Unavailable		22	\$7,459,537.69	100%	0	\$0.00	NA	0
Total			22	\$7,459,537.69	100%	0	\$0.00		0
31415LRH2	Unavailable		9	\$3,393,559.36	100%	0	\$0.00	NA	0
Total			9	\$3,393,559.36	100%	0	\$0.00		0
31415LRJ8	Unavailable		3	\$1,025,259.08	100%	0	\$0.00	NA	0
Total			3	\$1,025,259.08	100%	0	\$0.00		0
31415LRK5	Unavailable		138	\$29,245,789.14	100%	1	\$250,844.01	NA	0
Total			138	\$29,245,789.14	100%	1	\$250,844.01		0
31415LRL3	Unavailable		404	\$89,684,572.47	100%	3	\$557,161.93	NA	0
Total			404	\$89,684,572.47	100%	3	\$557,161.93		0
31415LRM1	Unavailable		1,107	\$189,052,161.57	100%	5	\$680,217.23	NA	0

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Total			1,107	\$189,052,161.57	100%	5	\$680,217.23		0
31415LRN9		Unavailable	719	\$243,081,214.16	100%	1	\$321,112.17	NA	0
Total			719	\$243,081,214.16	100%	1	\$321,112.17		0
31415LRP4		Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0
Total			391	\$137,473,967.58	100%	0	\$0.00		0
31415LRQ2		Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0
Total			238	\$82,499,856.00	100%	0	\$0.00		0
31415LRR0		Unavailable	1,625	\$333,829,069.33	100%	14	\$2,971,605.47	NA	0
Total			1,625	\$333,829,069.33	100%	14	\$2,971,605.47		0
31415LRS8		Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0
Total			106	\$19,229,674.93	100%	0	\$0.00		0
31415LRT6		Unavailable	128	\$23,356,917.05	100%	1	\$155,668.42	NA	0
Total			128	\$23,356,917.05	100%	1	\$155,668.42		0
31415LRU3		Unavailable	1,301	\$362,374,654.44	100%	13	\$3,662,678.07	NA	0
Total			1,301	\$362,374,654.44	100%	13	\$3,662,678.07		0
31415LRV1		Unavailable	340	\$115,763,927.79	100%	1	\$347,998.90	NA	0
Total			340	\$115,763,927.79	100%	1	\$347,998.90		0
31415LRW9		Unavailable	561	\$191,422,886.86	100%	4	\$1,386,594.64	NA	0
Total			561	\$191,422,886.86	100%	4	\$1,386,594.64		0
31415LRX7		Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0
Total			108	\$35,970,722.37	100%	0	\$0.00		0
31415LRY5		Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0
Total			76	\$25,558,792.19	100%	0	\$0.00		0
31415LRZ2		Unavailable	193	\$36,107,043.34	100%	4	\$970,783.99	NA	0
Total			193	\$36,107,043.34	100%	4	\$970,783.99		0
31415LS32		WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	1	\$300,866.08	NA	0
Total			75	\$13,032,552.03	100%	1	\$300,866.08		0
31415LS40		WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0
Total			54	\$9,454,605.82	100%	0	\$0.00		0

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31415LS57		WASHINGTON MUTUAL BANK	12	\$1,275,366.30	100%	1	\$100,037.27	NA	0
Total			12	\$1,275,366.30	100%	1	\$100,037.27		0
31415LS65		Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0
Total			189	\$40,337,714.06	100%	0	\$0.00		0
31415LS73		Unavailable	207	\$36,743,324.95	100%	2	\$549,223.97	NA	0
Total			207	\$36,743,324.95	100%	2	\$549,223.97		0
31415LS81		Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0
Total			27	\$5,162,088.61	100%	0	\$0.00		0
31415LSA6		Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0
Total			12	\$2,919,308.29	100%	0	\$0.00		0
31415LSB4		Unavailable	11	\$3,351,924.46	100%	0	\$0.00	NA	0
Total			11	\$3,351,924.46	100%	0	\$0.00		0
31415LSE8		Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0
Total			5	\$1,117,955.62	100%	0	\$0.00		0
31415LSF5		Unavailable	36	\$5,282,098.53	100%	1	\$236,817.20	NA	0
Total			36	\$5,282,098.53	100%	1	\$236,817.20		0
31415LSG3		Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0
Total			20	\$2,338,534.71	100%	0	\$0.00		0
31415LSH1		Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0
Total			15	\$2,392,740.37	100%	0	\$0.00		0
31415LSJ7		Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0
Total			125	\$34,748,362.18	100%	0	\$0.00		0
31415LSK4		Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0
Total			17	\$2,197,618.25	100%	0	\$0.00		0
31415LSL2		Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0
Total			10	\$2,287,567.83	100%	0	\$0.00		0
31415LSM0		Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0
Total			20	\$5,361,470.95	100%	0	\$0.00		0
31415LSN8		Unavailable	11	\$2,405,345.52	100%	0	\$0.00	NA	0
Total			11	\$2,405,345.52	100%	0	\$0.00		0

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31415LSP3	Unavailable	26	\$2,417,621.03	100%	1	\$103,236.94	NA	0
Total		26	\$2,417,621.03	100%	1	\$103,236.94		0
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	1	\$297,837.63	NA	1
Total		61	\$16,649,402.46	100%	1	\$297,837.63		1
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0
Total		28	\$3,593,307.50	100%	0	\$0.00		0
31415LSS7	Unavailable	6	\$1,499,212.17	100%	0	\$0.00	NA	0
Total		6	\$1,499,212.17	100%	0	\$0.00		0
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0
Total		25	\$2,193,324.30	100%	0	\$0.00		0
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0
Total		12	\$1,940,503.05	100%	0	\$0.00		0
31415LSV0	Unavailable	13	\$3,789,482.90	100%	0	\$0.00	NA	0
Total		13	\$3,789,482.90	100%	0	\$0.00		0
31415LSW8	Unavailable	10	\$1,330,245.32	100%	0	\$0.00	NA	0
Total		10	\$1,330,245.32	100%	0	\$0.00		0
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0
Total		16	\$1,383,912.84	100%	0	\$0.00		0
31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0
Total		7	\$1,140,910.79	100%	0	\$0.00		0
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0
Total		15	\$1,989,923.14	100%	0	\$0.00		0
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0
Total		5	\$1,038,109.51	100%	0	\$0.00		0
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0
Total		2	\$587,662.50	100%	0	\$0.00		0
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0
Total		15	\$3,209,523.19	100%	0	\$0.00		0

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31415LT98	CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0
	Unavailable	5	\$891,513.22	50.73%	0	\$0.00	NA	0
Total		8	\$1,757,387.80	100%	0	\$0.00		0
31415LTA5	Unavailable	225	\$62,556,174.42	100%	1	\$268,648.24	NA	0
Total		225	\$62,556,174.42	100%	1	\$268,648.24		0
31415LTB3	Unavailable	218	\$51,382,449.41	100%	4	\$856,761.64	NA	0
Total		218	\$51,382,449.41	100%	4	\$856,761.64		0
31415LTC1	Unavailable	46	\$10,783,587.57	100%	2	\$489,995.52	NA	0
Total		46	\$10,783,587.57	100%	2	\$489,995.52		0
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0
Total		61	\$12,768,886.62	100%	0	\$0.00		0
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0
Total		20	\$2,396,726.26	100%	0	\$0.00		0
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0
Total		16	\$3,322,726.07	100%	0	\$0.00		0
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0
Total		4	\$745,309.15	100%	0	\$0.00		0
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0
Total		3	\$715,354.52	100%	0	\$0.00		0
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0
Total		2	\$661,111.81	100%	0	\$0.00		0
31415LTS6	CHASE HOME FINANCE, LLC	8	\$1,522,427.57	46.32%	1	\$415,474.15	NA	0
	Unavailable	5	\$1,764,561.41	53.68%	0	\$0.00	NA	0
Total		13	\$3,286,988.98	100%	1	\$415,474.15		0
31415LTT4	CHASE HOME FINANCE, LLC	5	\$1,372,460.00	100%	0	\$0.00	NA	0
Total		5	\$1,372,460.00	100%	0	\$0.00		0

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31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0
	Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0
Total		4	\$1,222,533.11	100%	0	\$0.00		0
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0
Total		6	\$1,400,164.00	100%	0	\$0.00		0
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0
Total		19	\$4,860,495.64	100%	0	\$0.00		0
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0
	Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0
Total		3	\$510,297.29	100%	0	\$0.00		0
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0
Total		17	\$2,395,943.34	100%	0	\$0.00		0
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0
	Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0
Total		17	\$4,937,335.08	100%	0	\$0.00		0
31415LU39	Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0
Total		117	\$9,572,442.57	100%	0	\$0.00		0
31415LU47	Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0
Total		145	\$18,873,590.67	100%	0	\$0.00		0
31415LU54	Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0
Total		9	\$2,795,703.24	100%	0	\$0.00		0
31415LU62	Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0
Total		1,125	\$237,639,291.01	100%	0	\$0.00		0
31415LU70	Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0
Total		343	\$87,323,323.63	100%	0	\$0.00		0

31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0
Total			8	\$1,549,555.91	100%	0	\$0.00		0
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0
Total			16	\$2,181,441.61	100%	0	\$0.00		0
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0
Total			11	\$1,222,019.37	100%	0	\$0.00		0
31415LUF2		CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0
Total			9	\$1,256,686.73	100%	0	\$0.00		0
31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0
Total			27	\$7,070,532.39	100%	0	\$0.00		0
31415LUL9		Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0
Total			41	\$8,502,718.80	100%	0	\$0.00		0
31415LUM7		Unavailable	25	\$4,793,472.46	100%	2	\$431,855.87	NA	0
Total			25	\$4,793,472.46	100%	2	\$431,855.87		0
31415LUN5		Unavailable	10	\$2,597,273.77	100%	0	\$0.00	NA	0
Total			10	\$2,597,273.77	100%	0	\$0.00		0
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0
Total			56	\$9,944,780.93	100%	0	\$0.00		0
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0
Total			31	\$4,843,472.49	100%	0	\$0.00		0
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0
Total			12	\$1,376,841.12	100%	0	\$0.00		0
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0
Total			200	\$46,763,425.00	100%	0	\$0.00		0

31415LUU9	Unavailable	390	\$86,051,542.44	100%	1	\$206,745.91	NA	0
Total		390	\$86,051,542.44	100%	1	\$206,745.91		0
31415LUV7	Unavailable	126	\$25,531,850.00	100%	2	\$437,097.68	NA	0
Total		126	\$25,531,850.00	100%	2	\$437,097.68		0
31415LUY1	Unavailable	41	\$10,315,875.00	100%	2	\$503,388.14	NA	2
Total		41	\$10,315,875.00	100%	2	\$503,388.14		2
31415LV20	Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0
Total		1	\$154,199.20	100%	0	\$0.00		0
31415LV38	WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	1	\$312,210.00	NA	0
	Unavailable	46	\$14,040,650.19	50.29%	1	\$349,964.71	NA	0
Total		89	\$27,917,869.19	100%	2	\$662,174.71		0
31415LV46	WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0
	Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0
Total		98	\$28,154,173.25	100%	0	\$0.00		0
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0
Total		36	\$4,415,813.52	100%	0	\$0.00		0
31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0
Total		28	\$2,763,721.03	100%	0	\$0.00		0
31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0
	Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0
Total		70	\$12,101,131.41	100%	0	\$0.00		0
31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0
	Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0
Total		60	\$8,121,656.42	100%	0	\$0.00		0
31415LVC8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	0	\$0.00	NA	0

Total			17	\$2,346,902.03	100%	0	\$0.00		0
31415LVD6		COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0
Total			13	\$1,299,904.24	100%	0	\$0.00		0
31415LVH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0
		Unavailable	7	\$2,227,453.15	39.74%	1	\$222,406.31	NA	0
Total			21	\$5,605,366.44	100%	1	\$222,406.31		0
31415LVJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0
Total			26	\$6,669,223.65	100%	0	\$0.00		0
31415LVK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0
		Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0
Total			38	\$10,435,071.31	100%	0	\$0.00		0
31415LVL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	0	\$0.00	NA	0
Total			48	\$10,969,249.39	100%	0	\$0.00		0
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0
		Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0
Total			38	\$9,511,503.41	100%	0	\$0.00		0
31415LVN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,499,680.57	90.34%	1	\$326,230.27	NA	0
		Unavailable	1	\$374,233.19	9.66%	0	\$0.00	NA	0
Total			16	\$3,873,913.76	100%	1	\$326,230.27		0
31415LVQ7		Unavailable	4	\$1,226,306.41	100%	0	\$0.00	NA	0
Total			4	\$1,226,306.41	100%	0	\$0.00		0
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0

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		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0
Total			9	\$2,305,246.83	100%	0	\$0.00		0
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0
Total			6	\$1,092,006.32	100%	0	\$0.00		0
31415LVU8		WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0
Total			189	\$15,947,395.37	100%	0	\$0.00		0
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0
Total			167	\$21,718,080.45	100%	0	\$0.00		0
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0
Total			2,732	\$595,828,540.38	100%	0	\$0.00		0
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0
Total			1,048	\$207,114,351.23	100%	0	\$0.00		0
31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0
Total			465	\$123,023,281.97	100%	0	\$0.00		0
31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0
		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0
Total			305	\$46,816,635.24	100%	0	\$0.00		0
31415LWE3		Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0
Total			10	\$1,222,242.42	100%	0	\$0.00		0
31415LWF0		Unavailable	15	\$1,444,283.18	100%	0	\$0.00	NA	0
Total			15	\$1,444,283.18	100%	0	\$0.00		0
31415LWG8		Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0

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Total			46	\$7,224,208.78	100%	0	\$0.00		0
31415LWH6	Unavailable		43	\$5,569,606.38	100%	0	\$0.00	NA	0
Total			43	\$5,569,606.38	100%	0	\$0.00		0
31415LWJ2	Unavailable		24	\$2,852,810.40	100%	0	\$0.00	NA	0
Total			24	\$2,852,810.40	100%	0	\$0.00		0
31415LWK9	Unavailable		11	\$1,044,162.84	100%	0	\$0.00	NA	0
Total			11	\$1,044,162.84	100%	0	\$0.00		0
31415LWM5	Unavailable		53	\$10,114,744.31	100%	0	\$0.00	NA	0
Total			53	\$10,114,744.31	100%	0	\$0.00		0
31415LWN3	Unavailable		16	\$2,362,133.87	100%	0	\$0.00	NA	0
Total			16	\$2,362,133.87	100%	0	\$0.00		0
31415LWP8	Unavailable		128	\$31,841,386.95	100%	0	\$0.00	NA	0
Total			128	\$31,841,386.95	100%	0	\$0.00		0
31415LWQ6	Unavailable		175	\$38,702,271.61	100%	1	\$234,543.37	NA	0
Total			175	\$38,702,271.61	100%	1	\$234,543.37		0
31415LWR4	Unavailable		46	\$9,108,666.50	100%	3	\$689,376.89	NA	2 \$406
Total			46	\$9,108,666.50	100%	3	\$689,376.89		2 \$406
31415LWS2	Unavailable		6	\$1,301,659.85	100%	0	\$0.00	NA	0
Total			6	\$1,301,659.85	100%	0	\$0.00		0
31415LWT0	KBA MORTGAGE, LLC		10	\$1,193,004.00	100%	0	\$0.00	NA	0
Total			10	\$1,193,004.00	100%	0	\$0.00		0
31415LWU7	KBA MORTGAGE, LLC		42	\$9,606,797.00	100%	1	\$373,649.61	NA	0
Total			42	\$9,606,797.00	100%	1	\$373,649.61		0
31415LWV5	KBA MORTGAGE, LLC		78	\$14,295,874.00	100%	2	\$382,551.16	NA	0
Total			78	\$14,295,874.00	100%	2	\$382,551.16		0
31415LWW3	KBA MORTGAGE, LLC		19	\$2,597,393.00	100%	0	\$0.00	NA	0
Total			19	\$2,597,393.00	100%	0	\$0.00		0
31415LZ26	U.S. BANK N.A.		12	\$951,217.97	100%	0	\$0.00	NA	0

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Total			12	\$951,217.97	100%	0	\$0.00		0
31415LZ34		U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0
Total			9	\$855,639.87	100%	0	\$0.00		0
31415LZ42		U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	0
Total			106	\$11,703,407.99	100%	0	\$0.00		0
31415LZ59		U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0
Total			68	\$7,491,421.35	100%	0	\$0.00		0
31415LZ67		U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0
Total			3	\$373,939.76	100%	0	\$0.00		0
31415LZ75		U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	0
Total			7	\$878,916.11	100%	0	\$0.00		0
31415LZ83		U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0
Total			10	\$1,064,124.95	100%	0	\$0.00		0
31415LZ91		U.S. BANK N.A.	3	\$300,118.56	100%	0	\$0.00	NA	0
Total			3	\$300,118.56	100%	0	\$0.00		0
31415LZZ3		U.S. BANK N.A.	2	\$161,400.00	100%	0	\$0.00	NA	0
Total			2	\$161,400.00	100%	0	\$0.00		0
31415M5K7		Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0
Total			4	\$1,603,715.04	100%	0	\$0.00		0
31415M5L5		Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	0
Total			14	\$3,765,285.96	100%	0	\$0.00		0
31415M5M3		Unavailable	3	\$1,037,572.43	100%	1	\$369,016.71	NA	0
Total			3	\$1,037,572.43	100%	1	\$369,016.71		0
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0
Total			18	\$2,121,109.99	100%	0	\$0.00		0
31415MC78		CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	1	\$386,095.09	NA	0
		Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0
Total			267	\$75,127,515.94	100%	1	\$386,095.09		0

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31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0
	Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	0
Total		182	\$49,367,769.84	100%	0	\$0.00		0
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0
	Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0
Total		340	\$44,758,842.27	100%	0	\$0.00		0
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0
	Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0
Total		78	\$10,312,536.95	100%	0	\$0.00		0
31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0
	Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0
Total		100	\$9,846,822.84	100%	0	\$0.00		0
31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0
	Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0
Total		32	\$9,307,276.10	100%	0	\$0.00		0
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0
	Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0
Total		139	\$9,031,860.44	100%	0	\$0.00		0
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0
	Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	0
Total		65	\$8,606,807.82	100%	0	\$0.00		0
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0
Total		60	\$7,951,540.36	100%	0	\$0.00		0
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	1	\$136,223.08	NA	0
	Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0
Total		51	\$6,561,307.11	100%	1	\$136,223.08		0
31415MD93	CHASE HOME	3	\$754,400.00	12.75%	1	\$225,962.99	NA	1
								\$225

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		FINANCE, LLC								
		Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	
Total			27	\$5,915,729.66	100%	1	\$225,962.99		1	\$225
31415MDA0		CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	
		Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	
Total			189	\$24,583,514.26	100%	0	\$0.00		0	
31415MDB8		CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	
		Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	
Total			90	\$24,438,046.67	100%	0	\$0.00		0	
31415MDC6		CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	
		Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	
Total			185	\$24,137,920.61	100%	0	\$0.00		0	
31415MDD4		CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	
Total			178	\$23,572,732.61	100%	0	\$0.00		0	
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	
Total			63	\$18,197,951.70	100%	0	\$0.00		0	
31415MDF9		CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	
		Unavailable	58	\$14,116,715.69	64.37%	1	\$245,528.59	NA	0	
Total			90	\$21,929,897.69	100%	1	\$245,528.59		0	
31415MDG7		CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	1	\$122,485.79	NA	0	
		Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	
Total			159	\$20,586,275.21	100%	1	\$122,485.79		0	
31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	
Total			91	\$19,812,986.67	100%	0	\$0.00		0	
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	

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		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0
Total			48	\$14,697,133.14	100%	0	\$0.00		0
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0
		Unavailable	90	\$19,606,742.56	93.97%	1	\$318,037.17	NA	0
Total			96	\$20,865,242.56	100%	1	\$318,037.17		0
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0
		Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0
Total			102	\$18,279,087.02	100%	0	\$0.00		0
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0
		Unavailable	81	\$17,472,150.65	95.66%	2	\$409,846.39	NA	0
Total			84	\$18,265,136.06	100%	2	\$409,846.39		0
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0
		Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0
Total			69	\$16,853,022.44	100%	0	\$0.00		0
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0
		Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	0
Total			89	\$15,564,042.75	100%	0	\$0.00		0
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0
Total			138	\$13,529,068.12	100%	0	\$0.00		0
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0
		Unavailable	159	\$10,186,616.17	75.31%	1	\$51,163.45	NA	0
Total			216	\$13,526,416.80	100%	1	\$51,163.45		0
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0
		Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0
Total			125	\$12,346,980.91	100%	0	\$0.00		0
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0

Total			31	\$11,872,769.77	100%	0	\$0.00		0
31415MDU6	CHASE HOME FINANCE, LLC		64	\$4,259,007.16	36.71%	1	\$33,804.56	NA	1
	Unavailable		111	\$7,341,325.89	63.29%	0	\$0.00	NA	0
Total			175	\$11,600,333.05	100%	1	\$33,804.56		1
31415MDV4	CHASE HOME FINANCE, LLC		10	\$2,029,355.00	17.43%	0	\$0.00	NA	0
	Unavailable		42	\$9,611,742.94	82.57%	0	\$0.00	NA	0
Total			52	\$11,641,097.94	100%	0	\$0.00		0
31415MDW2	CHASE HOME FINANCE, LLC		63	\$4,222,411.66	37.52%	0	\$0.00	NA	0
	Unavailable		106	\$7,032,566.46	62.48%	0	\$0.00	NA	0
Total			169	\$11,254,978.12	100%	0	\$0.00		0
31415MDX0	CHASE HOME FINANCE, LLC		1	\$219,801.12	1.98%	0	\$0.00	NA	0
	Unavailable		38	\$10,909,003.50	98.02%	1	\$304,396.85	NA	0
Total			39	\$11,128,804.62	100%	1	\$304,396.85		0
31415MDY8	CHASE HOME FINANCE, LLC		26	\$7,169,965.72	78.79%	0	\$0.00	NA	0
	Unavailable		8	\$1,930,259.93	21.21%	0	\$0.00	NA	0
Total			34	\$9,100,225.65	100%	0	\$0.00		0
31415MDZ5	CHASE HOME FINANCE, LLC		25	\$3,237,442.86	30.5%	0	\$0.00	NA	0
	Unavailable		56	\$7,378,142.84	69.5%	0	\$0.00	NA	0
Total			81	\$10,615,585.70	100%	0	\$0.00		0
31415ME27	CHASE HOME FINANCE, LLC		9	\$1,724,681.20	40.33%	0	\$0.00	NA	0
	Unavailable		15	\$2,551,599.10	59.67%	1	\$148,030.96	NA	0
Total			24	\$4,276,280.30	100%	1	\$148,030.96		0
31415ME35	CHASE HOME FINANCE, LLC		6	\$929,487.86	25.5%	0	\$0.00	NA	0
	Unavailable		13	\$2,715,676.31	74.5%	0	\$0.00	NA	0
Total			19	\$3,645,164.17	100%	0	\$0.00		0
31415ME43	CHASE HOME FINANCE, LLC		2	\$478,150.00	13.6%	0	\$0.00	NA	0
	Unavailable		13	\$3,037,947.32	86.4%	0	\$0.00	NA	0
Total			15	\$3,516,097.32	100%	0	\$0.00		0

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31415ME50	CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	
	Unavailable	13	\$3,311,998.37	97.64%	1	\$409,528.78	NA	0	
Total		14	\$3,391,998.37	100%	1	\$409,528.78		0	
31415ME68	CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	
	Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	
Total		35	\$8,652,337.52	100%	0	\$0.00		0	
31415ME76	CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	
	Unavailable	173	\$43,676,447.88	86.04%	3	\$1,037,487.67	NA	2	\$743
Total		196	\$50,762,904.98	100%	3	\$1,037,487.67		2	\$743
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	
	Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	
Total		85	\$21,509,569.21	100%	0	\$0.00		0	
31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	
	Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	
Total		49	\$4,660,990.13	100%	0	\$0.00		0	
31415MEB7	CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0	
	Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0	
Total		25	\$4,521,906.89	100%	0	\$0.00		0	
31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0	
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	
Total		42	\$4,102,652.77	100%	0	\$0.00		0	
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	
Total		29	\$3,697,494.66	100%	0	\$0.00		0	
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	
	Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	
Total		13	\$3,605,113.79	100%	0	\$0.00		0	

31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0
Total		37	\$3,589,856.98	100%	0	\$0.00		0
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0
Total		26	\$3,336,906.11	100%	0	\$0.00		0
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0
	Unavailable	11	\$3,075,059.01	94.24%	1	\$277,671.92	NA	0
Total		12	\$3,263,059.01	100%	1	\$277,671.92		0
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0
	Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0
Total		53	\$3,189,220.53	100%	0	\$0.00		0
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	1	\$96,773.37	NA	0
	Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0
Total		31	\$3,100,772.48	100%	1	\$96,773.37		0
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	1	\$88,487.63	NA	0
	Unavailable	21	\$2,012,266.97	69.43%	1	\$85,103.83	NA	0
Total		30	\$2,898,163.71	100%	2	\$173,591.46		0
31415MEM3	Unavailable	10	\$2,979,869.38	100%	0	\$0.00	NA	0
Total		10	\$2,979,869.38	100%	0	\$0.00		0
31415MEN1	CHASE HOME FINANCE, LLC	5	\$1,563,645.02	54.79%	0	\$0.00	NA	0
	Unavailable	4	\$1,290,370.00	45.21%	0	\$0.00	NA	0
Total		9	\$2,854,015.02	100%	0	\$0.00		0
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0
Total		28	\$2,820,548.00	100%	0	\$0.00		0
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0
	Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0

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Total			33	\$2,348,959.04	100%	0	\$0.00		0
31415MER2	CHASE HOME FINANCE, LLC		48	\$13,307,962.00	23.37%	0	\$0.00	NA	0
	Unavailable		156	\$43,645,823.62	76.63%	1	\$403,642.40	NA	1 \$403
Total			204	\$56,953,785.62	100%	1	\$403,642.40		1 \$403
31415MES0	CHASE HOME FINANCE, LLC		76	\$16,516,870.14	41.16%	0	\$0.00	NA	0
	Unavailable		107	\$23,609,337.65	58.84%	0	\$0.00	NA	0
Total			183	\$40,126,207.79	100%	0	\$0.00		0
31415MET8	CHASE HOME FINANCE, LLC		30	\$7,979,807.00	21.48%	1	\$238,413.92	NA	0
	Unavailable		111	\$29,178,559.58	78.52%	5	\$1,357,465.01	NA	2 \$608
Total			141	\$37,158,366.58	100%	6	\$1,595,878.93		2 \$608
31415MEU5	CHASE HOME FINANCE, LLC		59	\$13,068,516.25	45.1%	0	\$0.00	NA	0
	Unavailable		73	\$15,908,118.38	54.9%	2	\$512,246.63	NA	1 \$267
Total			132	\$28,976,634.63	100%	2	\$512,246.63		1 \$267
31415MEV3	CHASE HOME FINANCE, LLC		36	\$9,722,257.55	36.07%	0	\$0.00	NA	0
	Unavailable		64	\$17,230,017.36	63.93%	0	\$0.00	NA	0
Total			100	\$26,952,274.91	100%	0	\$0.00		0
31415MEW1	CHASE HOME FINANCE, LLC		56	\$12,519,552.09	51.46%	1	\$303,954.83	NA	0
	Unavailable		51	\$11,811,053.52	48.54%	0	\$0.00	NA	0
Total			107	\$24,330,605.61	100%	1	\$303,954.83		0
31415MEX9	CHASE HOME FINANCE, LLC		15	\$3,872,950.00	21.13%	0	\$0.00	NA	0
	Unavailable		56	\$14,459,489.94	78.87%	1	\$267,258.58	NA	0
Total			71	\$18,332,439.94	100%	1	\$267,258.58		0
31415MEY7	CHASE HOME FINANCE, LLC		4	\$1,086,000.00	8.36%	0	\$0.00	NA	0
	Unavailable		38	\$11,905,776.89	91.64%	0	\$0.00	NA	0
Total			42	\$12,991,776.89	100%	0	\$0.00		0
31415MEZ4	CHASE HOME FINANCE, LLC		11	\$1,991,467.49	28%	0	\$0.00	NA	0
	Unavailable		24	\$5,120,427.37	72%	0	\$0.00	NA	0
Total			35	\$7,111,894.86	100%	0	\$0.00		0

31415MF34	Unavailable	139	\$31,046,398.34	100%	1	\$184,170.74	NA	0
Total		139	\$31,046,398.34	100%	1	\$184,170.74		0
31415MF42	Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0
Total		117	\$23,440,940.62	100%	0	\$0.00		0
31415MF59	Unavailable	57	\$9,110,126.79	100%	1	\$110,957.60	NA	0
Total		57	\$9,110,126.79	100%	1	\$110,957.60		0
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0
Total		8	\$1,062,414.00	100%	0	\$0.00		0
31415MF75	WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0
	Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0
Total		83	\$24,868,380.35	100%	0	\$0.00		0
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0
Total		30	\$3,545,866.04	100%	0	\$0.00		0
31415MFA8	Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0
Total		8	\$1,642,683.19	100%	0	\$0.00		0
31415MFC4	Unavailable	5	\$1,115,153.65	100%	0	\$0.00	NA	0
Total		5	\$1,115,153.65	100%	0	\$0.00		0
31415MFD2	CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0
	Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0
Total		26	\$6,009,160.21	100%	0	\$0.00		0
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0
	Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0
Total		82	\$17,989,618.71	100%	0	\$0.00		0
31415MFF7	CHASE HOME FINANCE, LLC	7	\$993,476.00	24.09%	0	\$0.00	NA	0
	Unavailable	12	\$3,131,350.00	75.91%	0	\$0.00	NA	0
Total		19	\$4,124,826.00	100%	0	\$0.00		0

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31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	
	Unavailable	4	\$1,071,138.35	70.14%	1	\$357,196.95	NA	0	
Total		6	\$1,527,045.77	100%	1	\$357,196.95		0	
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	
	Unavailable	6	\$862,935.55	56.68%	1	\$220,207.61	NA	1	\$220
Total		9	\$1,522,399.28	100%	1	\$220,207.61		1	\$220
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	
	Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	
Total		5	\$1,006,188.22	100%	0	\$0.00		0	
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	
Total		27	\$6,760,713.97	100%	0	\$0.00		0	
31415MFN0	CHASE HOME FINANCE, LLC	4	\$668,784.31	43.18%	0	\$0.00	NA	0	
	Unavailable	5	\$880,176.24	56.82%	0	\$0.00	NA	0	
Total		9	\$1,548,960.55	100%	0	\$0.00		0	
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	
	Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	
Total		1,670	\$322,403,707.92	100%	0	\$0.00		0	
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	
	Unavailable	892	\$175,912,784.77	55.53%	1	\$233,486.62	NA	0	
Total		1,623	\$316,799,387.73	100%	1	\$233,486.62		0	
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	
	Unavailable	558	\$84,091,737.02	50.11%	3	\$490,181.44	NA	0	
Total		1,191	\$167,808,242.38	100%	3	\$490,181.44		0	
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	
	Unavailable	158	\$17,768,412.86	48.51%	1	\$270,312.61	NA	0	
Total		332	\$36,631,131.70	100%	1	\$270,312.61		0	
31415MFU4	CHASE HOME	64	\$5,127,715.81	37.74%	1	\$31,685.35	NA	1	\$31

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		FINANCE, LLC								
		Unavailable	94	\$8,457,978.31	62.26%	2	\$125,252.77	NA	0	
Total			158	\$13,585,694.12	100%	3	\$156,938.12		1	\$31
31415MFW0		CHASE HOME FINANCE, LLC	5	\$695,572.68	54.81%	0	\$0.00	NA	0	
		Unavailable	4	\$573,532.29	45.19%	0	\$0.00	NA	0	
Total			9	\$1,269,104.97	100%	0	\$0.00		0	
31415MFZ3		CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	
		Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	
Total			20	\$1,885,061.62	100%	0	\$0.00		0	
31415MGA7		GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0	
Total			28	\$5,944,775.00	100%	0	\$0.00		0	
31415MGB5		GMAC BANK	91	\$19,547,700.00	100%	1	\$327,154.35	NA	0	
Total			91	\$19,547,700.00	100%	1	\$327,154.35		0	
31415MGC3		GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	
Total			24	\$2,739,750.00	100%	0	\$0.00		0	
31415MGD1		GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	
Total			33	\$9,467,520.14	100%	0	\$0.00		0	
31415MGE9		GMAC BANK	28	\$2,237,792.55	100%	3	\$280,742.07	NA	1	\$88
Total			28	\$2,237,792.55	100%	3	\$280,742.07		1	\$88
31415MGF6		GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	
Total			17	\$2,213,569.27	100%	0	\$0.00		0	
31415MGG4		GMAC BANK	38	\$8,944,700.00	100%	2	\$581,865.72	NA	0	
Total			38	\$8,944,700.00	100%	2	\$581,865.72		0	
31415MGJ8		GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	0	
Total			10	\$1,339,815.58	100%	0	\$0.00		0	
31415MGK5		GMAC BANK	5	\$1,149,466.35	100%	0	\$0.00	NA	0	
Total			5	\$1,149,466.35	100%	0	\$0.00		0	
31415MGL3		GMAC BANK	3	\$1,053,200.00	100%	0	\$0.00	NA	0	
Total			3	\$1,053,200.00	100%	0	\$0.00		0	
31415MGM1		GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0	
Total			14	\$3,215,525.00	100%	0	\$0.00		0	

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31415MGN9	GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0
Total		5	\$1,099,525.00	100%	0	\$0.00		0
31415MGP4	GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0
Total		10	\$2,656,025.00	100%	0	\$0.00		0
31415MHN8	GMAC BANK	6	\$1,289,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,289,250.00	100%	0	\$0.00		0
31415MHP3	GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0
Total		59	\$13,301,775.00	100%	0	\$0.00		0
31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0
Total		24	\$4,574,650.00	100%	0	\$0.00		0
31415MHR9	GMAC BANK	11	\$2,331,925.00	100%	0	\$0.00	NA	0
Total		11	\$2,331,925.00	100%	0	\$0.00		0
31415MJK2	Unavailable	1	\$70,400.00	100%	0	\$0.00	NA	0
Total		1	\$70,400.00	100%	0	\$0.00		0
31415MJL0	WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	2	\$761,056.65	NA	0
	Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0
Total		75	\$23,045,993.77	100%	2	\$761,056.65		0
31415MJM8	Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0
Total		4	\$466,582.18	100%	0	\$0.00		0
31415MJN6	Unavailable	2	\$225,452.64	100%	0	\$0.00	NA	0
Total		2	\$225,452.64	100%	0	\$0.00		0
31415MJP1	Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0
Total		2	\$150,878.82	100%	0	\$0.00		0
31415MJQ9	Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0
Total		4	\$376,503.20	100%	0	\$0.00		0
31415MJS5	Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0
Total		9	\$1,396,282.71	100%	0	\$0.00		0
31415MJT3	Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0
Total		51	\$8,100,182.00	100%	0	\$0.00		0

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31415MJU0		Unavailable	12	\$2,867,874.94	100%	1	\$319,133.88	NA	0
Total			12	\$2,867,874.94	100%	1	\$319,133.88		0
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0
Total			7	\$1,932,100.00	100%	0	\$0.00		0
31415MJX4		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	3	\$956,900.00	91.4%	0	\$0.00	NA	0
Total			4	\$1,046,900.00	100%	0	\$0.00		0
31415ML29		NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0	\$0.00	NA	0
Total			3	\$1,199,081.00	100%	0	\$0.00		0
31415ML37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,682,850.00	100%	0	\$0.00	NA	0
Total			9	\$2,682,850.00	100%	0	\$0.00		0
31415ML45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0
Total			17	\$4,470,900.00	100%	0	\$0.00		0
31415ML78		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0
Total			24	\$1,563,310.85	100%	0	\$0.00		0
31415ML86		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0
Total			64	\$6,415,297.73	100%	0	\$0.00		0
31415ML94		WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0
Total			86	\$10,976,579.74	100%	0	\$0.00		0

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31415MLH6	WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0
	Unavailable	10	\$3,603,474.27	19.2%	1	\$318,867.14	NA	0
Total		68	\$18,772,748.19	100%	1	\$318,867.14		0
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,006,000.00	100%	0	\$0.00		0
31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0
Total		3	\$811,500.00	100%	0	\$0.00		0
31415MLM5	CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0
	Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0
Total		803	\$138,748,095.26	100%	0	\$0.00		0
31415MLN3	CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0
	Unavailable	698	\$116,505,346.44	80.38%	2	\$288,917.79	NA	0
Total		848	\$144,942,225.94	100%	2	\$288,917.79		0
31415MLP8	CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0
	Unavailable	610	\$116,930,293.89	84.71%	5	\$949,769.40	NA	0
Total		708	\$138,036,812.04	100%	5	\$949,769.40		0
31415MLQ6	CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0
	Unavailable	502	\$100,879,068.51	84.33%	1	\$241,725.35	NA	0
Total		591	\$119,629,879.40	100%	1	\$241,725.35		0
31415MLR4	CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	1	\$73,251.72	NA	0
	Unavailable	2,980	\$518,568,691.85	86.27%	3	\$505,791.21	NA	0
Total		3,451	\$601,065,529.42	100%	4	\$579,042.93		0
31415MLS2	CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	2	\$349,104.35	NA	1
	Unavailable	2,301	\$421,273,279.16	85.43%	15	\$2,793,751.55	NA	2
Total		2,662	\$493,102,833.39	100%	17	\$3,142,855.90		3
31415MLT0	CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	1	\$182,058.31	NA	0
	Unavailable	1,314	\$274,735,402.38	80%	8	\$1,432,963.67	NA	0
Total		1,586	\$343,399,951.14	100%	9	\$1,615,021.98		0
31415MLU7	CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0
	Unavailable	559	\$120,149,093.40	82.12%	3	\$617,812.23	NA	0

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Total			691	\$146,301,138.52	100%	3	\$617,812.23		0	
31415MLV5		CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	
		Unavailable	372	\$92,545,872.84	75.59%	6	\$1,890,864.31	NA	1	\$308
Total			494	\$122,434,980.57	100%	6	\$1,890,864.31		1	\$308
31415MLY9		NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	
Total			26	\$7,802,443.30	100%	0	\$0.00		0	
31415MLZ6		NATIONAL CITY MORTGAGE COMPANY	22	\$6,222,622.75	100%	0	\$0.00	NA	0	
Total			22	\$6,222,622.75	100%	0	\$0.00		0	
31415MM28		WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	2	\$430,306.39	NA	1	\$210
Total			645	\$143,880,416.47	100%	2	\$430,306.39		1	\$210
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	3	\$187,357.01	NA	1	\$72
Total			918	\$56,343,339.49	100%	3	\$187,357.01		1	\$72
31415MM44		WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	3	\$298,271.57	NA	2	\$203
Total			705	\$70,026,481.75	100%	3	\$298,271.57		2	\$203
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	1	\$116,087.65	NA	0	
Total			830	\$106,149,472.50	100%	1	\$116,087.65		0	
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	9	\$1,857,510.41	NA	8	\$1,684
Total			1,124	\$241,268,299.64	100%	9	\$1,857,510.41		8	\$1,684
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	6	\$275,539.31	NA	3	\$158
Total			1,567	\$88,990,787.56	100%	6	\$275,539.31		3	\$158
31415MM85			515	\$49,441,290.57	100%	0	\$0.00	NA	0	

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		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			515	\$49,441,290.57	100%	0	\$0.00	0	
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	1	\$130,934.85	NA	0
Total			398	\$50,077,960.64	100%	1	\$130,934.85		0
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0
Total			120	\$26,029,042.38	100%	0	\$0.00		0
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0
Total			735	\$45,187,878.64	100%	0	\$0.00		0
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	1	\$79,994.07	NA	1 \$79
Total			499	\$49,554,617.28	100%	1	\$79,994.07		1 \$79
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0
Total			510	\$65,118,303.26	100%	0	\$0.00		0
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	1	\$174,835.33	NA	0
Total			662	\$135,815,981.06	100%	1	\$174,835.33		0
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	2	\$121,998.60	NA	1 \$55
Total			1,587	\$75,930,588.98	100%	2	\$121,998.60		1 \$55
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0
Total			311	\$30,190,222.66	100%	0	\$0.00		0
31415MMH5		WACHOVIA BANK, NATIONAL	248	\$31,429,858.77	100%	0	\$0.00	NA	0

		ASSOCIATION								
Total			248	\$31,429,858.77	100%	0	\$0.00		0	
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	1	\$160,885.32	NA	1	\$160
Total			260	\$55,126,230.54	100%	1	\$160,885.32		1	\$160
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	3	\$128,900.10	NA	1	\$43
Total			2,391	\$112,904,455.20	100%	3	\$128,900.10		1	\$43
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0	
Total			270	\$25,828,135.18	100%	0	\$0.00		0	
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	
Total			138	\$17,716,627.51	100%	0	\$0.00		0	
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	0	
Total			101	\$20,050,419.32	100%	0	\$0.00		0	
31415MMP7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	0	\$0.00	NA	0	
Total			1,702	\$63,497,388.87	100%	0	\$0.00		0	
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0	
Total			38	\$3,564,504.13	100%	0	\$0.00		0	
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	0	
Total			12	\$1,493,629.00	100%	0	\$0.00		0	
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0	
Total			11	\$2,219,248.44	100%	0	\$0.00		0	

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31415MMT9	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0	\$0.00	NA	0
Total		248	\$8,676,020.17	100%	0	\$0.00		0
31415MMU6	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	0
Total		56	\$5,521,066.40	100%	0	\$0.00		0
31415MMV4	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	0
Total		78	\$9,955,659.74	100%	0	\$0.00		0
31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0
Total		181	\$41,122,493.65	100%	0	\$0.00		0
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	1	\$44,562.12	NA	0
Total		282	\$17,906,260.19	100%	1	\$44,562.12		0
31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA	0
Total		306	\$30,662,571.92	100%	0	\$0.00		0
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	1	\$110,332.55	NA	1
Total		412	\$52,974,917.35	100%	1	\$110,332.55		1
31415MN27	Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0
Total		5	\$1,228,983.08	100%	0	\$0.00		0
31415MN35	Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0
Total		49	\$12,765,646.73	100%	0	\$0.00		0
31415MN43	Unavailable	237	\$59,587,615.82	100%	4	\$1,317,988.85	NA	0
Total		237	\$59,587,615.82	100%	4	\$1,317,988.85		0
31415MN50	Unavailable	254	\$59,236,296.95	100%	4	\$789,612.50	NA	1
Total		254	\$59,236,296.95	100%	4	\$789,612.50		1

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31415MN68	Unavailable	91	\$21,837,136.16	100%	2	\$655,808.45	NA	0	
Total		91	\$21,837,136.16	100%	2	\$655,808.45		0	
31415MN76	Unavailable	33	\$6,269,596.30	100%	1	\$58,881.56	NA	0	
Total		33	\$6,269,596.30	100%	1	\$58,881.56		0	
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	
Total		24	\$3,181,080.64	100%	0	\$0.00		0	
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	
Total		38	\$5,065,993.78	100%	0	\$0.00		0	
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	6	\$1,102,369.97	NA	3	\$578
Total		453	\$94,749,919.21	100%	6	\$1,102,369.97		3	\$578
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	4	\$180,303.88	NA	1	\$33
Total		601	\$29,829,630.00	100%	4	\$180,303.88		1	\$33
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	
Total		87	\$8,389,012.96	100%	0	\$0.00		0	
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	1	\$110,934.03	NA	0	
Total		27	\$3,476,914.67	100%	1	\$110,934.03		0	
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	
Total		36	\$7,347,098.53	100%	0	\$0.00		0	
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	
Total		79	\$3,873,670.04	100%	0	\$0.00		0	
31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	
Total		20	\$1,983,331.12	100%	0	\$0.00		0	
31415MNU5	Unavailable	15	\$2,056,888.67	100%	0	\$0.00	NA	0	

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Total			15	\$2,056,888.67	100%	0	\$0.00		0
31415MNV3	Unavailable		4	\$1,304,310.17	100%	0	\$0.00	NA	0
Total			4	\$1,304,310.17	100%	0	\$0.00		0
31415MNW1	Unavailable		3	\$1,125,512.73	100%	0	\$0.00	NA	0
Total			3	\$1,125,512.73	100%	0	\$0.00		0
31415MNX9	Unavailable		4	\$1,301,413.33	100%	0	\$0.00	NA	0
Total			4	\$1,301,413.33	100%	0	\$0.00		0
31415MNY7	Unavailable		33	\$9,786,785.93	100%	0	\$0.00	NA	0
Total			33	\$9,786,785.93	100%	0	\$0.00		0
31415MNZ4	Unavailable		8	\$2,117,940.01	100%	0	\$0.00	NA	0
Total			8	\$2,117,940.01	100%	0	\$0.00		0
31415MP25	Unavailable		20	\$4,373,329.08	100%	0	\$0.00	NA	0
Total			20	\$4,373,329.08	100%	0	\$0.00		0
31415MP33	Unavailable		12	\$2,271,901.30	100%	0	\$0.00	NA	0
Total			12	\$2,271,901.30	100%	0	\$0.00		0
31415MP41	WELLS FARGO BANK, N.A.		10	\$1,314,600.00	63.97%	0	\$0.00	NA	0
	Unavailable		6	\$740,350.00	36.03%	0	\$0.00	NA	0
Total			16	\$2,054,950.00	100%	0	\$0.00		0
31415MP58	WELLS FARGO BANK, N.A.		24	\$3,134,714.75	71.18%	0	\$0.00	NA	0
	Unavailable		10	\$1,269,100.00	28.82%	0	\$0.00	NA	0
Total			34	\$4,403,814.75	100%	0	\$0.00		0
31415MP66	WELLS FARGO BANK, N.A.		44	\$5,916,360.00	66.29%	1	\$134,333.44	NA	0
	Unavailable		23	\$3,008,184.21	33.71%	0	\$0.00	NA	0
Total			67	\$8,924,544.21	100%	1	\$134,333.44		0
31415MP74	WELLS FARGO BANK, N.A.		59	\$7,704,704.00	77.8%	0	\$0.00	NA	0
	Unavailable		16	\$2,198,605.00	22.2%	0	\$0.00	NA	0
Total			75	\$9,903,309.00	100%	0	\$0.00		0
31415MP82	WELLS FARGO BANK, N.A.		30	\$3,905,882.00	77.14%	0	\$0.00	NA	0
	Unavailable		9	\$1,157,210.00	22.86%	0	\$0.00	NA	0

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Total			39	\$5,063,092.00	100%	0	\$0.00		0
31415MP90		WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	1	\$125,191.40	NA	0
		Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0
Total			43	\$5,588,068.00	100%	1	\$125,191.40		0
31415MPA7		Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0
Total			52	\$6,819,499.13	100%	0	\$0.00		0
31415MPB5		Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0
Total			19	\$2,455,339.31	100%	0	\$0.00		0
31415MPC3		Unavailable	19	\$2,482,603.59	100%	1	\$126,652.99	NA	0
Total			19	\$2,482,603.59	100%	1	\$126,652.99		0
31415MPD1		Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0
Total			37	\$4,717,317.22	100%	0	\$0.00		0
31415MPE9		Unavailable	14	\$1,794,915.48	100%	1	\$121,419.17	NA	0
Total			14	\$1,794,915.48	100%	1	\$121,419.17		0
31415MPF6		Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0
Total			11	\$1,801,365.22	100%	0	\$0.00		0
31415MPG4		Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0
Total			30	\$4,822,503.06	100%	0	\$0.00		0
31415MPH2		Unavailable	27	\$4,379,420.85	100%	0	\$0.00	NA	0
Total			27	\$4,379,420.85	100%	0	\$0.00		0
31415MPJ8		Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0
Total			18	\$2,959,240.91	100%	0	\$0.00		0
31415MPK5		Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0
Total			10	\$1,632,815.78	100%	0	\$0.00		0
31415MPL3		Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0
Total			24	\$3,922,810.48	100%	0	\$0.00		0
31415MPM1		Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0
Total			6	\$1,776,543.79	100%	0	\$0.00		0
31415MPN9		Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0
Total			13	\$2,968,567.13	100%	0	\$0.00		0

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31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0
Total		92	\$23,588,906.66	100%	0	\$0.00		0
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0
Total		93	\$26,123,669.30	100%	0	\$0.00		0
31415MPR0	Unavailable	125	\$33,674,583.74	100%	3	\$1,150,532.19	NA	1 \$354
Total		125	\$33,674,583.74	100%	3	\$1,150,532.19		1 \$354
31415MPS8	Unavailable	158	\$42,446,573.30	100%	1	\$200,291.15	NA	0
Total		158	\$42,446,573.30	100%	1	\$200,291.15		0
31415MPT6	Unavailable	69	\$18,437,343.22	100%	2	\$729,437.35	NA	1 \$294
Total		69	\$18,437,343.22	100%	2	\$729,437.35		1 \$294
31415MPU3	Unavailable	80	\$22,259,094.27	100%	2	\$680,040.36	NA	0
Total		80	\$22,259,094.27	100%	2	\$680,040.36		0
31415MPV1	Unavailable	76	\$19,978,406.47	100%	2	\$347,560.28	NA	0
Total		76	\$19,978,406.47	100%	2	\$347,560.28		0
31415MPW9	Unavailable	25	\$6,759,139.90	100%	0	\$0.00	NA	0
Total		25	\$6,759,139.90	100%	0	\$0.00		0
31415MPX7	Unavailable	28	\$6,560,390.82	100%	0	\$0.00	NA	0
Total		28	\$6,560,390.82	100%	0	\$0.00		0
31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0
Total		23	\$5,011,959.31	100%	0	\$0.00		0
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0
Total		12	\$2,405,757.42	100%	0	\$0.00		0
31415MQ24	WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0
Total		19	\$5,399,625.00	100%	0	\$0.00		0
31415MQ32	WELLS FARGO BANK, N.A.	4	\$1,206,175.00	45.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,470,500.00	54.94%	0	\$0.00	NA	0
Total		9	\$2,676,675.00	100%	0	\$0.00		0
31415MQ57	WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0

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		Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0
Total			11	\$2,982,058.96	100%	0	\$0.00		0
31415MQ81		Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0
Total			19	\$3,947,094.34	100%	0	\$0.00		0
31415MQ99		Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0
Total			8	\$1,281,092.91	100%	0	\$0.00		0
31415MQA6		WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	1	\$150,891.52	NA	1
		Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0
Total			52	\$6,689,716.79	100%	1	\$150,891.52		1
31415MQB4		WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0
Total			17	\$2,191,177.00	100%	0	\$0.00		0
31415MQC2		WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0
Total			24	\$3,058,109.00	100%	0	\$0.00		0
31415MQD0		WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0
		Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0
Total			26	\$4,211,550.10	100%	0	\$0.00		0
31415MQE8		WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0
Total			46	\$7,468,018.71	100%	0	\$0.00		0
31415MQF5		WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	1	\$166,953.13	NA	0
		Unavailable	19	\$3,072,747.00	33.36%	1	\$189,597.00	NA	0
Total			57	\$9,212,227.74	100%	2	\$356,550.13		0
31415MQG3		WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0
		Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0
Total			31	\$5,091,026.03	100%	0	\$0.00		0
31415MQH1		WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	1	\$166,616.48	NA	0

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		Unavailable	7	\$1,132,061.74	30.37%	1	\$151,966.88	NA	0
Total			23	\$3,727,176.74	100%	2	\$318,583.36		0
31415MQJ7		WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0
Total			33	\$5,369,489.19	100%	0	\$0.00		0
31415MQK4		WELLS FARGO BANK, N.A.	4	\$647,250.00	40.21%	0	\$0.00	NA	0
		Unavailable	6	\$962,494.15	59.79%	0	\$0.00	NA	0
Total			10	\$1,609,744.15	100%	0	\$0.00		0
31415MQL2		WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0
Total			15	\$2,424,680.98	100%	0	\$0.00		0
31415MQM0		WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0
Total			27	\$3,699,298.00	100%	0	\$0.00		0
31415MQN8		WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0
		Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0
Total			12	\$1,645,160.08	100%	0	\$0.00		0
31415MQP3		WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	0	\$0.00	NA	0
		Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0
Total			14	\$4,474,929.31	100%	0	\$0.00		0
31415MQQ1		WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0
		Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0
Total			43	\$13,177,758.48	100%	0	\$0.00		0
31415MQR9		WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	1	\$282,237.08	NA	0
		Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0
Total			252	\$70,689,572.47	100%	1	\$282,237.08		0
31415MQS7		WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	0	\$0.00	NA	0
		Unavailable	57	\$16,218,313.05	26.42%	1	\$373,430.27	NA	0

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Total			206	\$61,386,040.70	100%	1	\$373,430.27		0
31415MQT5	WELLS FARGO BANK, N.A.		211	\$60,539,027.62	67.82%	3	\$826,704.42	NA	1
	Unavailable		97	\$28,721,622.85	32.18%	3	\$992,359.30	NA	0
Total			308	\$89,260,650.47	100%	6	\$1,819,063.72		1
31415MQU2	WELLS FARGO BANK, N.A.		302	\$85,525,520.48	76%	2	\$684,056.77	NA	0
	Unavailable		94	\$27,007,006.51	24%	3	\$912,597.48	NA	1
Total			396	\$112,532,526.99	100%	5	\$1,596,654.25		1
31415MQV0	WELLS FARGO BANK, N.A.		130	\$37,490,152.96	70.5%	2	\$568,877.18	NA	0
	Unavailable		51	\$15,687,013.72	29.5%	0	\$0.00	NA	0
Total			181	\$53,177,166.68	100%	2	\$568,877.18		0
31415MQW8	WELLS FARGO BANK, N.A.		90	\$25,694,278.04	74.87%	1	\$276,891.48	NA	0
	Unavailable		30	\$8,622,423.06	25.13%	1	\$305,687.29	NA	0
Total			120	\$34,316,701.10	100%	2	\$582,578.77		0
31415MQX6	WELLS FARGO BANK, N.A.		123	\$33,742,769.12	65.93%	1	\$378,221.58	NA	0
	Unavailable		60	\$17,439,231.77	34.07%	2	\$707,012.08	NA	0
Total			183	\$51,182,000.89	100%	3	\$1,085,233.66		0
31415MQY4	WELLS FARGO BANK, N.A.		37	\$10,041,572.77	73.98%	3	\$754,792.31	NA	0
	Unavailable		13	\$3,532,570.00	26.02%	0	\$0.00	NA	0
Total			50	\$13,574,142.77	100%	3	\$754,792.31		0
31415MQZ1	WELLS FARGO BANK, N.A.		29	\$8,121,810.68	54.44%	1	\$400,686.96	NA	0
	Unavailable		22	\$6,797,007.34	45.56%	2	\$763,783.45	NA	0
Total			51	\$14,918,818.02	100%	3	\$1,164,470.41		0
31415MR23	Unavailable		17	\$4,628,711.08	100%	0	\$0.00	NA	0
Total			17	\$4,628,711.08	100%	0	\$0.00		0
31415MR31	Unavailable		8	\$1,982,650.03	100%	1	\$394,477.73	NA	0
Total			8	\$1,982,650.03	100%	1	\$394,477.73		0
31415MR56	CHASE HOME FINANCE, LLC		20	\$6,160,768.00	73.48%	0	\$0.00	NA	0
	Unavailable		8	\$2,223,105.96	26.52%	0	\$0.00	NA	0

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Total			28	\$8,383,873.96	100%	0	\$0.00		0
31415MR64	CHASE HOME FINANCE, LLC		32	\$4,054,887.25	37.1%	0	\$0.00	NA	0
	Unavailable		54	\$6,874,597.98	62.9%	0	\$0.00	NA	0
Total			86	\$10,929,485.23	100%	0	\$0.00		0
31415MR72	CHASE HOME FINANCE, LLC		26	\$3,338,186.08	36.65%	1	\$128,842.73	NA	0
	Unavailable		46	\$5,771,166.48	63.35%	0	\$0.00	NA	0
Total			72	\$9,109,352.56	100%	1	\$128,842.73		0
31415MR98	CHASE HOME FINANCE, LLC		29	\$2,851,244.20	35.67%	0	\$0.00	NA	0
	Unavailable		52	\$5,142,364.96	64.33%	0	\$0.00	NA	0
Total			81	\$7,993,609.16	100%	0	\$0.00		0
31415MRL1	Unavailable		7	\$1,073,331.49	100%	0	\$0.00	NA	0
Total			7	\$1,073,331.49	100%	0	\$0.00		0
31415MRM9	Unavailable		20	\$3,347,065.95	100%	0	\$0.00	NA	0
Total			20	\$3,347,065.95	100%	0	\$0.00		0
31415MRN7	Unavailable		43	\$9,292,363.01	100%	0	\$0.00	NA	0
Total			43	\$9,292,363.01	100%	0	\$0.00		0
31415MRP2	Unavailable		48	\$8,355,729.67	100%	0	\$0.00	NA	0
Total			48	\$8,355,729.67	100%	0	\$0.00		0
31415MRQ0	Unavailable		29	\$3,524,080.68	100%	0	\$0.00	NA	0
Total			29	\$3,524,080.68	100%	0	\$0.00		0
31415MRS6	Unavailable		23	\$5,129,354.70	100%	0	\$0.00	NA	0
Total			23	\$5,129,354.70	100%	0	\$0.00		0
31415MRT4	Unavailable		16	\$3,310,367.09	100%	0	\$0.00	NA	0
Total			16	\$3,310,367.09	100%	0	\$0.00		0
31415MRU1	Unavailable		9	\$1,198,750.66	100%	0	\$0.00	NA	0
Total			9	\$1,198,750.66	100%	0	\$0.00		0
31415MRV9	Unavailable		5	\$1,155,413.23	100%	0	\$0.00	NA	0
Total			5	\$1,155,413.23	100%	0	\$0.00		0
31415MRW7	Unavailable		13	\$3,213,990.03	100%	0	\$0.00	NA	0
Total			13	\$3,213,990.03	100%	0	\$0.00		0

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31415MRX5	Unavailable	10	\$2,477,592.18	100%	0	\$0.00	NA	0	
Total		10	\$2,477,592.18	100%	0	\$0.00		0	
31415MRY3	Unavailable	24	\$6,771,699.71	100%	1	\$192,761.06	NA	0	
Total		24	\$6,771,699.71	100%	1	\$192,761.06		0	
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	
Total		46	\$11,969,049.72	100%	0	\$0.00		0	
31415MS30	Unavailable	11	\$2,156,884.65	100%	1	\$105,979.51	NA	0	
Total		11	\$2,156,884.65	100%	1	\$105,979.51		0	
31415MS48	CHASE HOME FINANCE, LLC	2	\$315,527.33	13.09%	0	\$0.00	NA	0	
	Unavailable	13	\$2,094,087.93	86.91%	2	\$444,097.13	NA	0	
Total		15	\$2,409,615.26	100%	2	\$444,097.13		0	
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	
	Unavailable	28	\$5,522,519.53	73.02%	1	\$426,458.58	NA	1	\$426
Total		39	\$7,563,016.56	100%	1	\$426,458.58		1	\$426
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	
	Unavailable	13	\$2,348,928.50	90.68%	2	\$319,348.94	NA	1	\$176
Total		15	\$2,590,425.80	100%	2	\$319,348.94		1	\$176
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	
	Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	
Total		94	\$18,033,562.54	100%	0	\$0.00		0	
31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	
	Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	
Total		75	\$7,244,625.82	100%	0	\$0.00		0	
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	
	Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	
Total		14	\$3,487,373.87	100%	0	\$0.00		0	
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	
	Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	

Total			24	\$5,817,450.32	100%	0	\$0.00		0
31415MSD8	CHASE HOME FINANCE, LLC		11	\$1,021,694.53	22.23%	0	\$0.00	NA	0
	Unavailable		36	\$3,574,141.69	77.77%	0	\$0.00	NA	0
Total			47	\$4,595,836.22	100%	0	\$0.00		0
31415MSE6	CHASE HOME FINANCE, LLC		15	\$1,833,606.15	42.12%	0	\$0.00	NA	0
	Unavailable		20	\$2,519,623.81	57.88%	0	\$0.00	NA	0
Total			35	\$4,353,229.96	100%	0	\$0.00		0
31415MSF3	CHASE HOME FINANCE, LLC		4	\$1,313,216.62	36.06%	0	\$0.00	NA	0
	Unavailable		8	\$2,328,729.56	63.94%	1	\$238,095.12	NA	0
Total			12	\$3,641,946.18	100%	1	\$238,095.12		0
31415MSG1	CHASE HOME FINANCE, LLC		10	\$972,411.70	32.93%	0	\$0.00	NA	0
	Unavailable		20	\$1,980,297.13	67.07%	0	\$0.00	NA	0
Total			30	\$2,952,708.83	100%	0	\$0.00		0
31415MSH9	CHASE HOME FINANCE, LLC		8	\$786,232.92	25.88%	0	\$0.00	NA	0
	Unavailable		24	\$2,251,661.19	74.12%	0	\$0.00	NA	0
Total			32	\$3,037,894.11	100%	0	\$0.00		0
31415MSJ5	CHASE HOME FINANCE, LLC		7	\$874,509.51	31.64%	0	\$0.00	NA	0
	Unavailable		15	\$1,889,673.54	68.36%	0	\$0.00	NA	0
Total			22	\$2,764,183.05	100%	0	\$0.00		0
31415MSK2	CHASE HOME FINANCE, LLC		5	\$501,655.53	18.83%	0	\$0.00	NA	0
	Unavailable		23	\$2,163,041.21	81.17%	1	\$86,020.62	NA	0
Total			28	\$2,664,696.74	100%	1	\$86,020.62		0
31415MSL0	CHASE HOME FINANCE, LLC		1	\$133,200.00	5.31%	0	\$0.00	NA	0
	Unavailable		18	\$2,376,712.44	94.69%	1	\$143,184.77	NA	1
Total			19	\$2,509,912.44	100%	1	\$143,184.77		1
31415MSM8	CHASE HOME FINANCE, LLC		7	\$948,534.64	39.27%	0	\$0.00	NA	0
	Unavailable		11	\$1,466,621.25	60.73%	0	\$0.00	NA	0
Total			18	\$2,415,155.89	100%	0	\$0.00		0

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31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0
Total		10	\$2,116,179.98	100%	0	\$0.00		0
31415MSQ9	CHASE HOME FINANCE, LLC	5	\$1,167,529.31	56.23%	0	\$0.00	NA	0
	Unavailable	5	\$908,951.53	43.77%	0	\$0.00	NA	0
Total		10	\$2,076,480.84	100%	0	\$0.00		0
31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0
Total		20	\$1,943,295.69	100%	0	\$0.00		0
31415MSS5	CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0
Total		18	\$1,792,219.14	100%	0	\$0.00		0
31415MST3	CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0
Total		9	\$1,601,228.69	100%	0	\$0.00		0
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0
Total		13	\$1,743,033.06	100%	0	\$0.00		0
31415MSV8	CHASE HOME FINANCE, LLC	3	\$282,300.61	17.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,347,912.37	82.68%	0	\$0.00	NA	0
Total		17	\$1,630,212.98	100%	0	\$0.00		0
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0
Total		22	\$1,537,774.89	100%	0	\$0.00		0
31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0
	Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0
Total		22	\$1,570,667.17	100%	0	\$0.00		0

31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0
	Unavailable	24	\$1,272,588.53	82.89%	1	\$47,319.40	NA	0
Total		28	\$1,535,288.53	100%	1	\$47,319.40		0
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,529,208.74	43.17%	1	\$367,682.54	NA	0
Total		30	\$3,542,166.30	100%	1	\$367,682.54		0
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0
Total		35	\$3,200,237.66	100%	0	\$0.00		0
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0
	Unavailable	28	\$1,545,264.54	74.43%	3	\$200,480.32	NA	0
Total		36	\$2,076,018.88	100%	3	\$200,480.32		0
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	1	\$74,200.68	NA	0
	Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0
Total		26	\$2,078,282.07	100%	1	\$74,200.68		0
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0
	Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0
Total		15	\$1,952,752.80	100%	0	\$0.00		0
31415MT96	CHASE HOME FINANCE, LLC	8	\$1,069,134.27	76.13%	0	\$0.00	NA	0
	Unavailable	1	\$335,177.11	23.87%	0	\$0.00	NA	0
Total		9	\$1,404,311.38	100%	0	\$0.00		0
31415MTA3	Unavailable	15	\$2,752,238.56	100%	1	\$196,786.28	NA	0
Total		15	\$2,752,238.56	100%	1	\$196,786.28		0
31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0
	Unavailable	90	\$13,478,361.09	94.15%	1	\$77,357.11	NA	0
Total		97	\$14,315,637.42	100%	1	\$77,357.11		0
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0
	Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	0

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Total			42	\$7,121,841.09	100%	0	\$0.00		0
31415MTE5	CHASE HOME FINANCE, LLC		6	\$419,024.16	5.83%	0	\$0.00	NA	0
	Unavailable		46	\$6,771,372.21	94.17%	3	\$495,628.71	NA	0
Total			52	\$7,190,396.37	100%	3	\$495,628.71		0
31415MTG0	Unavailable		23	\$2,166,741.34	100%	0	\$0.00	NA	0
Total			23	\$2,166,741.34	100%	0	\$0.00		0
31415MTH8	CHASE HOME FINANCE, LLC		1	\$119,300.00	5.37%	0	\$0.00	NA	0
	Unavailable		16	\$2,103,618.21	94.63%	0	\$0.00	NA	0
Total			17	\$2,222,918.21	100%	0	\$0.00		0
31415MTK1	CHASE HOME FINANCE, LLC		6	\$881,428.38	47.52%	0	\$0.00	NA	0
	Unavailable		7	\$973,265.18	52.48%	0	\$0.00	NA	0
Total			13	\$1,854,693.56	100%	0	\$0.00		0
31415MTM7	CHASE HOME FINANCE, LLC		12	\$1,326,590.14	17.12%	0	\$0.00	NA	0
	Unavailable		57	\$6,421,036.12	82.88%	1	\$95,493.09	NA	0
Total			69	\$7,747,626.26	100%	1	\$95,493.09		0
31415MTP0	CHASE HOME FINANCE, LLC		7	\$777,302.57	16.44%	0	\$0.00	NA	0
	Unavailable		45	\$3,950,323.02	83.56%	0	\$0.00	NA	0
Total			52	\$4,727,625.59	100%	0	\$0.00		0
31415MTR6	CHASE HOME FINANCE, LLC		6	\$369,943.77	35.76%	0	\$0.00	NA	0
	Unavailable		9	\$664,434.47	64.24%	0	\$0.00	NA	0
Total			15	\$1,034,378.24	100%	0	\$0.00		0
31415MTS4	CHASE HOME FINANCE, LLC		1	\$412,468.89	30.27%	0	\$0.00	NA	0
	Unavailable		5	\$949,966.09	69.73%	1	\$135,962.99	NA	1
Total			6	\$1,362,434.98	100%	1	\$135,962.99		\$135
31415MTT2	Unavailable		9	\$1,694,526.24	100%	1	\$135,652.66	NA	0
Total			9	\$1,694,526.24	100%	1	\$135,652.66		0
31415MTU9	CHASE HOME FINANCE, LLC		92	\$15,475,216.81	70.9%	1	\$155,298.71	NA	0
	Unavailable		41	\$6,350,212.34	29.1%	0	\$0.00	NA	0

Total			133	\$21,825,429.15	100%	1	\$155,298.71		0
31415MTV7		CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	1	\$385,315.55	NA	0
		Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0
Total			125	\$17,622,378.37	100%	1	\$385,315.55		0
31415MTW5		CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0
		Unavailable	43	\$8,228,885.86	53.73%	2	\$707,541.90	NA	0
Total			85	\$15,315,554.56	100%	2	\$707,541.90		0
31415MTX3		CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0
		Unavailable	79	\$11,043,994.01	77.95%	5	\$875,060.99	NA	1
Total			106	\$14,168,915.90	100%	5	\$875,060.99		\$89
31415MTY1		CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0
		Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0
Total			29	\$6,370,382.81	100%	0	\$0.00		0
31415MTZ8		CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,771,655.09	51.47%	1	\$251,190.99	NA	0
Total			30	\$5,384,955.47	100%	1	\$251,190.99		0
31415MU29		CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,206,342.29	84.04%	2	\$152,967.47	NA	0
Total			20	\$2,625,274.75	100%	2	\$152,967.47		0
31415MU78		UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0
Total			38	\$9,808,769.72	100%	0	\$0.00		0
31415MU86		UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0
Total			26	\$7,140,429.20	100%	0	\$0.00		0
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0
Total			19	\$4,464,919.28	100%	0	\$0.00		0
31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0

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		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0
Total			492	\$132,995,170.40	100%	0	\$0.00		0
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0
		Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0
Total			440	\$106,605,155.67	100%	0	\$0.00		0
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0
		Unavailable	303	\$74,599,750.05	82.72%	8	\$2,005,851.66	NA	5
Total			375	\$90,186,870.58	100%	8	\$2,005,851.66		5
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0
		Unavailable	273	\$54,844,098.08	86.39%	8	\$2,014,317.11	NA	3
Total			324	\$63,483,851.78	100%	8	\$2,014,317.11		3
31415MUE3		CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0
		Unavailable	208	\$51,881,162.82	97.39%	1	\$162,138.39	NA	0
Total			217	\$53,268,963.69	100%	1	\$162,138.39		0
31415MUFO		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0
		Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0
Total			175	\$28,199,254.79	100%	0	\$0.00		0
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0
		Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0
Total			191	\$27,643,765.62	100%	0	\$0.00		0
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0
		Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0
Total			169	\$28,056,039.39	100%	0	\$0.00		0
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0
		Unavailable	114	\$20,805,580.22	91.75%	1	\$194,688.46	NA	0
Total			128	\$22,676,196.44	100%	1	\$194,688.46		0
31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0
		Unavailable	126	\$20,237,785.70	89.06%	3	\$588,800.70	NA	0

Total			143	\$22,724,841.22	100%	3	\$588,800.70		0
31415MUL7	CHASE HOME FINANCE, LLC		30	\$6,679,339.51	35.13%	0	\$0.00	NA	0
	Unavailable		61	\$12,331,326.99	64.87%	0	\$0.00	NA	0
Total			91	\$19,010,666.50	100%	0	\$0.00		0
31415MUM5	CHASE HOME FINANCE, LLC		23	\$3,159,994.46	17.98%	0	\$0.00	NA	0
	Unavailable		89	\$14,418,759.74	82.02%	0	\$0.00	NA	0
Total			112	\$17,578,754.20	100%	0	\$0.00		0
31415MUN3	CHASE HOME FINANCE, LLC		40	\$4,242,657.40	25.64%	0	\$0.00	NA	0
	Unavailable		77	\$12,304,418.90	74.36%	1	\$257,090.49	NA	0
Total			117	\$16,547,076.30	100%	1	\$257,090.49		0
31415MUP8	CHASE HOME FINANCE, LLC		21	\$4,425,351.71	35.82%	0	\$0.00	NA	0
	Unavailable		39	\$7,929,571.66	64.18%	0	\$0.00	NA	0
Total			60	\$12,354,923.37	100%	0	\$0.00		0
31415MUQ6	CHASE HOME FINANCE, LLC		1	\$130,560.00	2.28%	0	\$0.00	NA	0
	Unavailable		31	\$5,607,193.08	97.72%	1	\$346,529.50	NA	0
Total			32	\$5,737,753.08	100%	1	\$346,529.50		0
31415MUS2	Unavailable		6	\$1,601,057.34	100%	0	\$0.00	NA	0
Total			6	\$1,601,057.34	100%	0	\$0.00		0
31415MUT0	CHASE HOME FINANCE, LLC		3	\$419,844.16	27.82%	0	\$0.00	NA	0
	Unavailable		5	\$1,089,339.84	72.18%	0	\$0.00	NA	0
Total			8	\$1,509,184.00	100%	0	\$0.00		0
31415MUU7	CHASE HOME FINANCE, LLC		8	\$1,842,173.53	4.83%	0	\$0.00	NA	0
	Unavailable		144	\$36,307,327.45	95.17%	1	\$288,495.62	NA	0
Total			152	\$38,149,500.98	100%	1	\$288,495.62		0
31415MUV5	CHASE HOME FINANCE, LLC		35	\$7,053,000.24	16.99%	0	\$0.00	NA	0
	Unavailable		155	\$34,456,186.26	83.01%	0	\$0.00	NA	0
Total			190	\$41,509,186.50	100%	0	\$0.00		0
31415MUW3			17	\$3,512,500.00	14.53%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	
Total			101	\$24,181,721.17	100%	0	\$0.00		0	
31415MUX1		CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	
		Unavailable	233	\$45,628,168.96	84.49%	2	\$700,003.08	NA	1	\$327
Total			284	\$54,007,372.94	100%	2	\$700,003.08		1	\$327
31415MUY9		CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	
		Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	
Total			26	\$4,402,671.00	100%	0	\$0.00		0	
31415MUZ6		CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	
		Unavailable	128	\$22,920,701.22	84.02%	2	\$245,695.18	NA	1	\$99
Total			151	\$27,280,413.01	100%	2	\$245,695.18		1	\$99
31415MV28		NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0	
Total			9	\$2,555,298.46	100%	0	\$0.00		0	
31415MV36		NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	2	\$686,634.32	NA	0	
Total			103	\$28,027,940.68	100%	2	\$686,634.32		0	
31415MV44		NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	
Total			64	\$16,917,756.76	100%	0	\$0.00		0	
31415MV51		NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	1	\$386,091.52	NA	0	
Total			36	\$11,041,278.66	100%	1	\$386,091.52		0	
31415MV69		NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0	
Total			37	\$11,018,205.29	100%	0	\$0.00		0	
31415MV85		U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0	
Total			6	\$582,184.00	100%	0	\$0.00		0	

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31415MVA0	UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0
Total		10	\$3,397,841.01	100%	0	\$0.00		0
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0
Total		3	\$626,235.17	100%	0	\$0.00		0
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0
Total		22	\$6,527,822.92	100%	0	\$0.00		0
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0
Total		10	\$3,532,945.48	100%	0	\$0.00		0
31415MVE2	UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0
Total		7	\$2,375,335.97	100%	0	\$0.00		0
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0
Total		19	\$4,100,825.45	100%	0	\$0.00		0
31415MVU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0
Total		11	\$2,836,958.18	100%	0	\$0.00		0
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	1	\$191,033.12	NA	1
Total		91	\$21,474,503.03	100%	1	\$191,033.12		1
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0
Total		65	\$15,650,097.15	100%	0	\$0.00		0
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0
Total		65	\$16,884,686.54	100%	0	\$0.00		0
31415MYY8		31	\$7,768,005.46	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			31	\$7,768,005.46	100%	0	\$0.00	0	0
31415MVZ5		NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	0
Total			12	\$4,031,510.25	100%	0	\$0.00	0	0
31415MWB7		U.S. BANK N.A.	9	\$1,043,768.25	100%	1	\$97,588.38	NA	0
Total			9	\$1,043,768.25	100%	1	\$97,588.38	0	0
31415MWC5		U.S. BANK N.A.	5	\$477,360.00	100%	0	\$0.00	NA	0
Total			5	\$477,360.00	100%	0	\$0.00	0	0
31415MWD3		U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	0
Total			19	\$1,869,497.33	100%	0	\$0.00	0	0
31415MWF8		U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0
Total			8	\$899,941.29	100%	0	\$0.00	0	0
31415MWG6		U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0
Total			3	\$342,042.12	100%	0	\$0.00	0	0
31415MXS9		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$255,927.20	100%	0	\$0.00	NA	0
Total			2	\$255,927.20	100%	0	\$0.00	0	0
31415MY25		INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0
		Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0
Total			44	\$13,791,553.17	100%	0	\$0.00	0	0
31415MY33		INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0
		Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0
Total			14	\$4,461,158.73	100%	0	\$0.00	0	0
31415MY41		INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0
		Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0
Total			37	\$11,593,342.62	100%	0	\$0.00	0	0
31415MY58		INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0
		Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0

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Total			107	\$32,917,446.34	100%	0	\$0.00		0
31415MYH2	Unavailable		27	\$4,405,685.47	100%	0	\$0.00	NA	0
Total			27	\$4,405,685.47	100%	0	\$0.00		0
31415MYJ8	Unavailable		98	\$24,636,389.89	100%	0	\$0.00	NA	0
Total			98	\$24,636,389.89	100%	0	\$0.00		0
31415MYK5	Unavailable		45	\$9,328,773.35	100%	0	\$0.00	NA	0
Total			45	\$9,328,773.35	100%	0	\$0.00		0
31415MYT6	INDYMAC BANK, FSB		7	\$436,485.59	30.63%	0	\$0.00	NA	0
	Unavailable		14	\$988,512.87	69.37%	0	\$0.00	NA	0
Total			21	\$1,424,998.46	100%	0	\$0.00		0
31415MYU3	INDYMAC BANK, FSB		5	\$397,525.00	21.74%	0	\$0.00	NA	0
	Unavailable		20	\$1,430,719.73	78.26%	0	\$0.00	NA	0
Total			25	\$1,828,244.73	100%	0	\$0.00		0
31415MYV1	INDYMAC BANK, FSB		5	\$359,750.00	32.65%	0	\$0.00	NA	0
	Unavailable		12	\$742,110.00	67.35%	0	\$0.00	NA	0
Total			17	\$1,101,860.00	100%	0	\$0.00		0
31415MYW9	INDYMAC BANK, FSB		8	\$1,293,079.49	49.46%	0	\$0.00	NA	0
	Unavailable		8	\$1,321,053.11	50.54%	0	\$0.00	NA	0
Total			16	\$2,614,132.60	100%	0	\$0.00		0
31415MYX7	INDYMAC BANK, FSB		14	\$1,401,929.03	41.54%	0	\$0.00	NA	0
	Unavailable		20	\$1,972,700.00	58.46%	0	\$0.00	NA	0
Total			34	\$3,374,629.03	100%	0	\$0.00		0
31415MYZ5	INDYMAC BANK, FSB		14	\$1,344,390.13	51.25%	0	\$0.00	NA	0
	Unavailable		13	\$1,278,967.03	48.75%	0	\$0.00	NA	0
Total			27	\$2,623,357.16	100%	0	\$0.00		0
31415MYZ2	INDYMAC BANK, FSB		5	\$305,237.70	29.2%	0	\$0.00	NA	0
	Unavailable		11	\$740,050.00	70.8%	0	\$0.00	NA	0
Total			16	\$1,045,287.70	100%	0	\$0.00		0
31371NW27	BANK OF AMERICA NA		6	\$593,034.92	1.49%	1	\$140,204.66	NA	0
	CHEVY CHASE BANK FSB		1	\$300,000.00	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		2	\$344,000.00	0.86%	1	\$278,071.23	NA	0
			1	\$410,000.00	1.03%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	
	Unavailable	90	\$15,406,686.47	38.64%	1	\$94,700.32	NA	1	\$94
Total		275	\$39,871,648.03	100%	3	\$512,976.21		1	\$94
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	
Total		369	\$221,851,868.73	100%	0	\$0.00		0	
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	1	\$201,325.42	NA	0
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	2	\$367,769.80	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0
	Unavailable	250	\$60,391,140.80	43.53%	2	\$630,657.41	NA	0
Total		579	\$138,765,375.06	100%	5	\$1,199,752.63		0
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0

	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	5	\$1,774,606.96	NA	2	\$645
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	1	\$150,631.02	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	710	\$140,939,785.55	20.72%	2	\$554,437.66	NA	2	\$554
Total		3,166	\$680,439,395.60	100%	8	\$2,479,675.64		4	\$1,199
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	1	\$131,081.88	NA	1	\$131
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	3	\$378,212.26	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	
	Unavailable	335	\$62,022,313.57	26.35%	4	\$831,483.26	NA	1	\$218
Total		1,268	\$235,416,488.18	100%	8	\$1,340,777.40		2	\$349
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	1	\$207,647.91	NA	1	\$207
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	
Total		26	\$4,599,894.74	100%	1	\$207,647.91		1	\$207
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	1	\$90,378.67	NA	0	
	Unavailable	19	\$3,824,751.48	54.9%	1	\$287,008.75	NA	0	
Total		36	\$6,965,564.40	100%	2	\$377,387.42		0	

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31371NX42	CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	1	\$168,424.38	NA	0
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0
	Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0
Total		34	\$8,423,013.93	100%	1	\$168,424.38		0
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,511,954.09	86.79%	1	\$73,800.00	NA	0
Total		14	\$2,894,312.09	100%	1	\$73,800.00		0
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0
Total		622	\$56,706,966.54	100%	0	\$0.00		0
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0
Total		90	\$6,869,502.23	100%	0	\$0.00		0
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0
Total		91	\$10,852,735.91	100%	0	\$0.00		0
31371NX91	CHASE HOME FINANCE, LLC	1	\$600,950.00	3.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$531,000.00	2.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$2,002,500.00	10.73%	0	\$0.00	NA	0
	Unavailable	26	\$15,536,278.70	83.21%	0	\$0.00	NA	0

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Total			31	\$18,670,728.70	100%	0	\$0.00		0
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	
	Unavailable	174	\$107,333,833.33	72.2%	1	\$655,750.13	NA	0	
Total		243	\$148,662,664.03	100%	1	\$655,750.13		0	
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	2	\$366,785.90	NA	0	
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	
		6	\$945,187.03	0.6%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION							
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0
Total		891	\$157,539,944.92	100%	2	\$366,785.90		0
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0

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		Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0
Total			293	\$58,709,140.97	100%	0	\$0.00		0
31371NXF7		BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	7	\$1,206,118.59	NA	0
		LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0
		REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0
		Unavailable	337	\$50,994,007.70	62.91%	15	\$2,406,702.12	NA	4
Total			569	\$81,057,057.50	100%	22	\$3,612,820.71		4
31371NXG5		1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0
Total		277	\$36,257,115.48	100%	0	\$0.00		0
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	1	\$67,022.33	NA	0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	1	\$163,222.48	NA	0
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0

	COMPANY							
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0
	Unavailable	1,569	\$331,811,565.42	52.33%	3	\$569,962.02	NA	0
Total		3,120	\$634,089,821.44	100%	5	\$800,206.83		0
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	4	\$519,077.55	NA	0
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	1	\$208,003.27	NA	1 \$208
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0
	Unavailable	1,157	\$201,981,772.06	36.56%	4	\$900,876.85	NA	1 \$376
Total		3,341	\$552,816,542.16	100%	9	\$1,627,957.67		2 \$584
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0
	Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0
Total		45	\$7,655,470.50	100%	0	\$0.00		0

31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,197,840.26	24.76%	1	\$411,280.99	NA	0	
Total		22	\$4,838,366.98	100%	1	\$411,280.99		0	
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	
	Unavailable	64	\$14,255,835.79	47.89%	1	\$267,921.69	NA	1	\$267
Total		138	\$29,760,616.74	100%	1	\$267,921.69		1	\$267
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	1	\$430,000.38	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	
		10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	

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		PHH MORTGAGE CORPORATION							
		SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0
		Unavailable	121	\$33,546,716.00	54.31%	1	\$299,601.65	NA	0
Total			221	\$61,763,355.85	100%	2	\$729,602.03		0
31371NXR1		BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	5	\$901,925.82	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0
		Unavailable	270	\$68,397,105.67	67.31%	5	\$1,286,715.52	NA	1
Total			405	\$101,635,473.98	100%	10	\$2,188,641.34		1
31371NXS9		BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0
		Unavailable	88	\$21,560,493.32	80.3%	4	\$1,282,523.29	NA	1
Total			113	\$26,848,984.32	100%	4	\$1,282,523.29		1
									\$384

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31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0
Total		698	\$118,927,825.01	100%	0	\$0.00		0
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	1	\$339,554.61	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	2	\$398,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0
Total		1,752	\$216,345,296.15	100%	1	\$339,554.61		0
31371NXV2	CHASE HOME FINANCE, LLC	1	\$600,000.00	3.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$728,622.12	4.32%	0	\$0.00	NA	0
	Unavailable	26	\$15,542,177.74	92.12%	0	\$0.00	NA	0
Total		28	\$16,870,799.86	100%	0	\$0.00		0
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0

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Total			87	\$18,515,290.10	100%	0	\$0.00		0	
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0		
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	1	\$125,101.54	NA	1	\$125	
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0		
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0		
	Unavailable	267	\$34,828,769.31	42.66%	2	\$412,737.79	NA	1	\$263	
Total		666	\$81,681,875.27	100%	3	\$537,839.33		2	\$388	
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	2	\$381,675.62	NA	0		

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	1	\$256,408.19	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	
	Unavailable	59	\$13,256,752.60	55.21%	5	\$1,095,647.35	NA	1	\$165
Total		110	\$24,017,014.07	100%	8	\$1,733,731.16		1	\$165
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	2	\$367,336.36	NA	0	
	Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	
Total		32	\$3,140,255.01	100%	2	\$367,336.36		0	
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	
Total		18	\$3,806,783.33	100%	0	\$0.00		0	
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	
	Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	
Total		53	\$11,005,411.96	100%	0	\$0.00		0	
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	
Total		73	\$5,187,069.48	100%	0	\$0.00		0	
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	1	\$29,916.65	NA	0	
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	
	Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	
Total		27	\$1,710,807.81	100%	1	\$29,916.65		0	
31371NYS8		4	\$1,265,519.00	100%	0	\$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
Total			4	\$1,265,519.00	100%	0	\$0.00	0	0
31371NYT6		PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0
Total			6	\$1,465,088.00	100%	0	\$0.00	0	0
31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0
		Unavailable	25	\$2,390,762.08	47.51%	1	\$127,158.51	NA	0
Total			53	\$5,031,802.08	100%	1	\$127,158.51	0	0
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0
Total			21	\$4,350,572.57	100%	0	\$0.00	0	0
31371PDE7		BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$363,300.00	32.91%	0	\$0.00	NA	0
		Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	0
Total			6	\$1,103,958.96	100%	0	\$0.00	0	0
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0
Total			17	\$2,040,051.49	100%	0	\$0.00	0	0
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0

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Total			38	\$5,189,249.63	100%	0	\$0.00		0
31371PDH0		Unavailable	3	\$561,192.81	100%	0	\$0.00	NA	0
Total			3	\$561,192.81	100%	0	\$0.00		0
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0
Total			5	\$586,013.08	100%	0	\$0.00		0
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0
Total			5	\$1,019,496.88	100%	0	\$0.00		0
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0
Total			8	\$1,548,697.78	100%	0	\$0.00		0
31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0
		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0
Total			2	\$233,800.00	100%	0	\$0.00		0
31371PDP2		BANK OF AMERICA NA	4	\$491,413.99	19.68%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$957,402.00	38.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,443.18	41.98%	0	\$0.00	NA	0
Total			17	\$2,497,259.17	100%	0	\$0.00		0
31371PDQ0		BANK OF AMERICA NA	1	\$115,881.73	36.71%	0	\$0.00	NA	0
		Unavailable	1	\$199,796.09	63.29%	0	\$0.00	NA	0
Total			2	\$315,677.82	100%	0	\$0.00		0
31371PDR8		Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0
Total			1	\$53,944.94	100%	0	\$0.00		0

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31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0
Total			2	\$404,500.00	100%	0	\$0.00		0
31371PDT4		COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	1	\$99,457.04	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$715,085.18	71.61%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	17.62%	0	\$0.00	NA	0
Total			6	\$998,635.18	100%	1	\$99,457.04		0
31371PDV9		BANK OF AMERICA NA	3	\$570,308.80	100%	0	\$0.00	NA	0
Total			3	\$570,308.80	100%	0	\$0.00		0
31371PRH5		COUNTRYWIDE BANK, FSB	2	\$272,500.00	13.39%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,500.00	33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$392,000.00	19.26%	0	\$0.00	NA	0
		Unavailable	3	\$698,835.70	34.35%	0	\$0.00	NA	0
Total			10	\$2,034,835.70	100%	0	\$0.00		0
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0
Total			8	\$1,084,305.23	100%	0	\$0.00		0
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0

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Total			12	\$2,123,705.27	100%	0	\$0.00		0
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0
Total			10	\$1,507,309.84	100%	0	\$0.00		0
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	1	\$156,460.12	NA	0
Total			30	\$4,795,496.38	100%	1	\$156,460.12		0
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0
Total			35	\$7,993,824.45	100%	0	\$0.00		0
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	1	\$208,594.22	NA	0
Total			36	\$7,874,784.99	100%	1	\$208,594.22		0
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	16	\$4,758,596.88	86.59%	1	\$225,445.16	NA	1 \$225
Total			19	\$5,495,596.88	100%	1	\$225,445.16		1 \$225
31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0
Total			20	\$5,220,444.54	100%	0	\$0.00		0
31411HKG4		Unavailable	5	\$1,490,576.56	100%	0	\$0.00	NA	0
Total			5	\$1,490,576.56	100%	0	\$0.00		0
31411HKH2		Unavailable	6	\$1,716,063.81	100%	0	\$0.00	NA	0
Total			6	\$1,716,063.81	100%	0	\$0.00		0
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0
Total			47	\$5,684,150.00	100%	0	\$0.00		0
31411JDG8		POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0
Total			12	\$1,140,084.84	100%	0	\$0.00		0
31411JDH6			15	\$1,657,000.00	94.33%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0
Total			16	\$1,756,641.25	100%	0	\$0.00		0
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0
Total			16	\$1,592,679.46	100%	0	\$0.00		0
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0
Total			11	\$1,048,908.06	100%	0	\$0.00		0
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0
Total			13	\$1,376,170.61	100%	0	\$0.00		0
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0
Total			14	\$1,150,474.32	100%	0	\$0.00		0
31411JDN3		POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0
Total			68	\$8,632,388.63	100%	0	\$0.00		0
31411JDP8		POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0
Total			47	\$7,669,293.97	100%	0	\$0.00		0
31411JDQ6		POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,954,899.43	29.38%	1	\$103,664.14	NA	0
Total			52	\$6,653,593.20	100%	1	\$103,664.14		0
31411JDR4		POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0
Total			50	\$7,110,743.63	100%	0	\$0.00		0
31411JDS2		POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0
Total			60	\$10,132,358.03	100%	0	\$0.00		0

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31411JDT0	POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	2	\$271,505.71	NA	1	\$156
	Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
Total		86	\$11,755,680.18	100%	2	\$271,505.71		1	\$156
31411JDU7	POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	1	\$129,523.56	NA	0	
Total		10	\$1,090,362.57	100%	1	\$129,523.56		0	
31412AQH0	SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	1	\$342,502.24	NA	0	
	Unavailable	43	\$9,967,247.00	22.77%	1	\$165,214.22	NA	1	\$165
Total		183	\$43,772,038.92	100%	2	\$507,716.46		1	\$165
31412AQJ6	SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	
	Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	
Total		134	\$9,113,284.44	100%	0	\$0.00		0	
31412HP45	REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	
Total		18	\$3,779,144.47	100%	0	\$0.00		0	
31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	
Total		121	\$21,794,440.57	100%	0	\$0.00		0	
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	
Total		18	\$4,159,214.80	100%	0	\$0.00		0	
31412HVV7	REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	
Total		39	\$2,185,685.01	100%	0	\$0.00		0	
31412HWW5	REGIONS BANK	15	\$1,454,218.57	100%	0	\$0.00	NA	0	
Total		15	\$1,454,218.57	100%	0	\$0.00		0	
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	
Total		19	\$2,481,233.11	100%	0	\$0.00		0	
31412HWY1	REGIONS BANK	7	\$1,474,605.65	100%	0	\$0.00	NA	0	
Total		7	\$1,474,605.65	100%	0	\$0.00		0	
31412M2A5	PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0	
	Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0	
Total		11	\$2,027,786.59	100%	0	\$0.00		0	

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31412M2B3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0
	DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0
Total		11	\$2,190,916.60	100%	0	\$0.00		0
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0
Total		17	\$2,118,445.03	100%	0	\$0.00		0
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0
Total		34	\$6,221,074.72	100%	0	\$0.00		0
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0
Total		30	\$5,848,133.87	100%	0	\$0.00		0
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0
Total		89	\$14,739,628.39	100%	0	\$0.00		0
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0

Total			53	\$10,862,700.67	100%	0	\$0.00		0
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0	
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	
Total		49	\$5,042,263.77	100%	0	\$0.00		0	

31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0
Total		23	\$3,017,497.59	100%	0	\$0.00		0
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0
Total		17	\$1,234,466.11	100%	0	\$0.00		0
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0
		1	\$185,000.00	8.15%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	1	\$90,354.03	NA	0
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0
Total		13	\$2,269,436.78	100%	1	\$90,354.03		0
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0
		2	\$279,000.00	0.91%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0
		1	\$210,000.00	0.68%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0
	UNITED COMMUNITY	4	\$588,154.96	1.91%	0	\$0.00	NA	0

	BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0
Total		147	\$30,752,722.91	100%	0	\$0.00		0
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0
Total		100	\$21,689,886.90	100%	0	\$0.00		0
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0
		1	\$172,000.00	5.05%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	
Total		19	\$3,408,997.85	100%	0	\$0.00		0	
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0	
Total		36	\$7,538,516.16	100%	0	\$0.00		0	
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0	
Total		106	\$23,755,198.73	100%	0	\$0.00		0	

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31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	
Total		71	\$17,772,645.85	100%	0	\$0.00		0	
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0	
Total		4	\$1,050,612.50	100%	0	\$0.00		0	
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	1	\$167,394.53	NA	1	\$167
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0	
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0	
Total		20	\$3,463,873.81	100%	1	\$167,394.53		1	\$167
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0
Total		38	\$6,140,851.57	100%	0	\$0.00		0
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0
Total		26	\$6,297,371.33	100%	0	\$0.00		0
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0
		1	\$149,521.60	3.12%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0
	Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0
Total		33	\$4,799,730.42	100%	0	\$0.00		0
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0
	Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0
Total		27	\$3,194,169.46	100%	0	\$0.00		0
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0
Total		42	\$3,704,664.69	100%	0	\$0.00		0
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0
	Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0
Total		14	\$1,476,448.33	100%	0	\$0.00		0
31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0
Total		6	\$1,006,013.54	100%	0	\$0.00		0
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0
	Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0
Total		11	\$2,571,910.86	100%	0	\$0.00		0
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	\$192,000.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$215,795.05	0.56%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0
		1	\$197,421.36	0.51%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$185,761.15	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	1	\$237,336.07	NA	0

	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0
Total		146	\$38,355,007.75	100%	1	\$237,336.07		0
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0
		1	\$58,319.45	0.88%	0	\$0.00	NA	0

	ORNAL FEDERAL CREDIT UNION							
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0
Total		55	\$6,610,509.86	100%	0	\$0.00		0
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0
Total		12	\$1,643,064.14	100%	0	\$0.00		0
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0
		6	\$423,100.45	2.69%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	0
FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0
FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0
ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	0
	1	\$29,838.00	0.19%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0
Total		141	\$15,715,118.58	100%	0	\$0.00		0
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0
Total		35	\$2,923,319.95	100%	0	\$0.00		0
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0
Total		30	\$3,039,277.35	100%	0	\$0.00		0
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$670,388.55	36.14%	0	\$0.00	NA	0

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0
	Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0
Total		8	\$1,854,895.67	100%	0	\$0.00		0
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0
GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0
PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0
Total		87	\$16,103,906.76	100%	0	\$0.00		0
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0
Total		23	\$4,567,771.54	100%	0	\$0.00		0
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0
Total		28	\$3,243,200.52	100%	0	\$0.00		0
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0
Total		38	\$5,141,958.30	100%	0	\$0.00		0
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0
	Unavailable	54	\$3,237,502.01	72.79%	2	\$161,504.20	NA	0
Total		74	\$4,447,489.13	100%	2	\$161,504.20		0
31412MW53	Unavailable	4	\$1,133,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,133,000.00	100%	0	\$0.00		0
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0
BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0
CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0
	1	\$417,000.00	0.35%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK								
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT	3	\$414,123.94	0.35%	0	\$0.00	NA	0	

	UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0
	KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0
REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0
SUNTRUST	2	\$329,000.00	0.28%	0	\$0.00	NA	0

	MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0
Total		723	\$118,768,264.15	100%	0	\$0.00		0
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0
		1	\$70,952.55	0.57%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$114,669.23	0.92%	0	\$0.00	NA	0

COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$59,789.25	0.48%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0	
TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0
Total		217	\$12,440,333.97	100%	0	\$0.00		0
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0
Total		71	\$4,277,530.82	100%	0	\$0.00		0
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0
Total		62	\$3,193,032.94	100%	0	\$0.00		0
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0
		7	\$932,516.60	2.19%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0
CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0
FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	1	\$91,650.00	0.22%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0
Total		255	\$42,583,253.32	100%	0	\$0.00		0
31412MWB0	ARVEST MORTGAGE COMPANY	2	\$212,250.00	14.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,769.36	7.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$692,098.13	47.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	11.01%	0	\$0.00	NA	0
	Unavailable	2	\$284,547.35	19.57%	0	\$0.00	NA	0
Total		10	\$1,453,664.84	100%	0	\$0.00		0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	1	\$370,930.71	5.65%	0	\$0.00	NA	0

	CHANNEL							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0
Total		29	\$6,559,429.66	100%	0	\$0.00		0
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0

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		Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0
Total			14	\$3,545,199.58	100%	0	\$0.00		0
31412MWE4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0
		EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0
		FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0
		ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0
		Unavailable	16	\$3,857,315.07	67.13%	0	\$0.00	NA	0
Total			26	\$5,745,815.52	100%	0	\$0.00		0
31412MWF1		GMAC MORTGAGE, LLC	3	\$680,327.92	41.41%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,871.78	9.85%	0	\$0.00	NA	0
		REGIONS BANK	1	\$159,873.37	9.73%	0	\$0.00	NA	0
		Unavailable	4	\$640,960.98	39.01%	0	\$0.00	NA	0
Total			9	\$1,643,034.05	100%	0	\$0.00		0
31412MWG9		REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0
Total			5	\$2,207,941.90	100%	0	\$0.00		0
31412MWH7		AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0
		IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0
	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0
Total		19	\$5,917,095.14	100%	0	\$0.00		0
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0
Total		8	\$2,468,067.95	100%	0	\$0.00		0
31412MWK0	ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0
	Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0
Total		10	\$2,348,356.74	100%	0	\$0.00		0
31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0
		Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0
Total			22	\$3,062,070.29	100%	0	\$0.00		0
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0
Total			15	\$2,979,058.57	100%	0	\$0.00		0
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0
		Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0
Total			32	\$6,232,464.60	100%	0	\$0.00		0
31412MWS3		BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0
		BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	1	\$100,578.23	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$402,503.75	5.34%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	0
	Unavailable	45	\$4,327,989.73	57.46%	2	\$195,082.68	NA	0
Total		78	\$7,533,529.21	100%	3	\$295,660.91		0
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0
	Unavailable	29	\$3,390,330.06	59.15%	1	\$112,301.38	NA	0
Total		49	\$5,732,093.99	100%	1	\$112,301.38		0
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0
	Unavailable	37	\$5,061,480.91	63.83%	1	\$132,894.05	NA	0
Total		58	\$7,931,890.72	100%	1	\$132,894.05		0
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0
	GTE FEDERAL	1	\$72,448.83	0.85%	0	\$0.00	NA	0

	CREDIT UNION								
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	1	\$52,796.52	NA	1	\$52
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	1	\$83,695.70	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	1	\$24,726.80	NA	1	\$24
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	
	Unavailable	90	\$5,594,212.80	64.92%	5	\$362,391.17	NA	1	\$65
Total		144	\$8,579,111.00	100%	8	\$523,610.19		3	\$142
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	
Total		12	\$2,869,893.15	100%	0	\$0.00		0	

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31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0
Total		8	\$1,766,344.75	100%	0	\$0.00		0
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,165,687.57	72.45%	1	\$110,826.52	NA	0
Total		44	\$4,369,283.68	100%	1	\$110,826.52		0
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0
Total		262	\$25,604,192.70	100%	0	\$0.00		0
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0
		5	\$306,640.36	1.71%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	
Total			267	\$17,942,462.58	100%	0	\$0.00		0	
31412MX45		ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	2	\$434,705.58	NA	1	\$216
		PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	
		Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	
Total			273	\$57,242,165.89	100%	2	\$434,705.58		1	\$216
31412MX52		NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	
		Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	
Total			25	\$9,275,159.83	100%	0	\$0.00		0	
31412MX60		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0	
		ALLIANCE BANK NA	1	\$106,975.44	0.36%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0
FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0

PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0
PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0
REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0
S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0
TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0
	3	\$274,236.09	0.91%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0
Total		312	\$30,213,217.00	100%	0	\$0.00		0
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0
		2	\$120,889.25	0.38%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0
FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0
GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$56,800.00	0.18%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	3	\$151,276.65	0.47%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0
	S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0
		1	\$49,953.70	0.16%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL	1	\$77,500.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	1	\$81,460.76	NA	0
	Unavailable	111	\$7,076,093.52	22.24%	1	\$81,242.32	NA	0
Total		503	\$31,886,804.57	100%	2	\$162,703.08		0
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	1	\$209,689.32	NA	0
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0
		2	\$441,843.70	0.63%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0
		5	\$1,005,382.05	1.44%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0
		1	\$143,872.95	0.21%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	1	\$193,761.80	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	1	\$174,171.64	NA	1	\$174
	PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	1	\$152,000.00	0.22%	0	\$0.00	NA	0	

	COMPANY, LLC							
	SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	1	\$190,880.45	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF	1	\$337,875.27	0.48%	0	\$0.00	NA	0

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	WISCONSIN CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	1	\$129,611.97	NA	0	
	Unavailable	107	\$19,457,332.95	27.75%	1	\$213,781.89	NA	0	
Total		379	\$70,034,012.17	100%	6	\$1,111,897.07		1	\$174
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	1	\$466,057.13	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	
Total		35	\$12,695,492.72	100%	1	\$466,057.13		0	

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31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0
Total		64	\$3,472,971.04	100%	0	\$0.00		0
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	1	\$202,200.98	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	1	\$431,515.64	NA	0
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0
Total		27	\$7,098,607.84	100%	2	\$633,716.62		0
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0
		3	\$755,877.37	11.05%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0
Total		26	\$6,838,127.66	100%	0	\$0.00		0
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0
		1	\$199,819.19	1.48%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0
Total		55	\$13,511,858.47	100%	0	\$0.00		0
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0
	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0
Total		9	\$2,254,687.64	100%	0	\$0.00		0
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0
	Unavailable	2	\$371,833.66	13.84%	1	\$180,246.58	NA	0
Total		12	\$2,686,562.94	100%	1	\$180,246.58		0
31412MXG8		1	\$303,750.81	4.42%	0	\$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0
		FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0
		PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0
		THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,654,976.30	38.67%	2	\$413,023.02	NA	0
	Total		28	\$6,867,874.83	100%	2	\$413,023.02		0
31412MXH6		FIFTH THIRD - DEDICATED CHANNEL	1	\$179,845.02	10.37%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$190,843.44	11%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	2	\$381,021.05	21.96%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$207,000.00	11.93%	0	\$0.00	NA	0
		Unavailable	3	\$776,004.06	44.74%	0	\$0.00	NA	0
	Total		8	\$1,734,713.57	100%	0	\$0.00		0
31412MXK9		ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0
		CRESCENT MORTGAGE	2	\$353,664.01	0.37%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0
Total		433	\$95,626,713.00	100%	0	\$0.00		0
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0
	ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0

AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0
AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT	3	\$548,023.99	0.24%	0	\$0.00	NA	0

	UNION							
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$79,191.33	0.04%	0	\$0.00	NA	0

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0

	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$126,539.56	0.06%	0	\$0.00	NA	0

	PLATTEVILLE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF	1	\$172,000.00	0.08%	0	\$0.00	NA	0

	ALBEMARLE SSB							
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0
		11	\$1,989,834.53	0.88%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0
	NATIONWIDE	3	\$441,000.00	0.2%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	3	\$193,600.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0
	1	\$37,000.00	0.02%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE							
	SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0
		3	\$333,578.18	0.15%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0
	Unavailable	196	\$25,978,298.94	11.49%	1	\$144,081.20	NA	0
Total		1,558	\$225,940,102.00	100%	1	\$144,081.20		0
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0
Total		447	\$73,700,864.70	100%	0	\$0.00		0
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0
		4	\$665,667.10	1.66%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0
	2	\$217,697.83	0.54%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0
		1	\$246,400.00	0.62%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0
Total		233	\$40,039,844.95	100%	0	\$0.00		0
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0
Total		94	\$14,378,564.21	100%	0	\$0.00		0
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$298,295.23	2.87%	0	\$0.00	NA	0

	CHANNEL							
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	2	\$211,379.57	2.03%	0	\$0.00	NA	0

	UNION							
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0
Total		107	\$10,393,270.97	100%	0	\$0.00		0
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0
Total		48	\$3,100,357.16	100%	0	\$0.00		0
31412MXS2		13	\$1,238,533.15	15.91%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0
		Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0
Total			79	\$7,783,721.55	100%	0	\$0.00		0
31412MXT0		ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0
		Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0
Total			47	\$3,274,182.52	100%	0	\$0.00		0
31412MXU7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0
		ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0
			1	\$89,000.00	0.14%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0
		6	\$605,195.82	0.93%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0
FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	13	\$1,250,112.02	1.92%	1	\$84,863.79	NA	0

ASSOCIATION							
ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	1	\$91,731.75	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0
METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0
	2	\$192,303.96	0.3%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0
PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0
S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$84,822.08	0.13%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0
Total		670	\$65,082,857.45	100%	2	\$176,595.54		0
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0
		1	\$73,000.00	0.16%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK	2	\$130,940.27	0.29%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0

	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0
	1	\$42,357.79	0.09%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT	1	\$59,938.83	0.13%	0	\$0.00	NA	0

	UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$84,522.70	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0
TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0
Total		682	\$45,122,840.78	100%	0	\$0.00		0
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0
ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0
BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0

	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	1	\$275,511.99	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0
		1	\$160,044.30	0.14%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0

HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$342,000.00	0.3%	0	\$0.00	NA	0

	UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0
		1	\$157,700.00	0.14%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0
Total		576	\$112,799,060.51	100%	1	\$275,511.99		0
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0
Total		32	\$6,571,496.85	100%	0	\$0.00		0
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE	1	\$400,000.00	1.05%	0	\$0.00	NA	0

	CORPORATION							
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0
Total		101	\$38,171,274.34	100%	0	\$0.00		0
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0
Total		24	\$4,134,345.23	100%	0	\$0.00		0
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0
Total		186	\$21,720,594.00	100%	0	\$0.00		0
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0
Total		271	\$37,091,942.36	100%	0	\$0.00		0
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	1	\$161,769.62	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0

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		Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0
Total			215	\$34,719,978.89	100%	1	\$161,769.62		0
31412MY51		ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0
		BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0
		BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0
			1	\$110,400.00	0.77%	1	\$108,204.41	NA	0

	CU COMMUNITY, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$119,300.00	0.84%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,936,463.26	20.65%	1	\$114,629.85	NA	0
Total		122	\$14,246,900.29	100%	2	\$222,834.26		0
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	1	\$248,316.16	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	1	\$285,939.20	NA	0

	BANNER BANK	3	\$633,401.64	0.72%	1	\$207,216.07	NA	0
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$214,610.21	0.25%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0
	FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0
		2	\$361,200.00	0.41%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE								
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$176,000.00	0.2%	0	\$0.00	NA	0	

	DEDICATED CHANNEL							
	NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0
		13	\$4,050,927.08	4.63%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION							
	TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0
	Unavailable	72	\$18,681,707.56	21.31%	2	\$424,000.44	NA	0
Total		326	\$87,523,806.38	100%	5	\$1,165,471.87		0
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0

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	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	1	\$175,633.36	NA	1	\$175
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0	
	Unavailable	29	\$7,364,303.86	25.99%	1	\$354,748.90	NA	0	
Total		111	\$28,326,258.09	100%	2	\$530,382.26		1	\$175
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	

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	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0
Total		50	\$13,608,285.44	100%	0	\$0.00		0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0
Total		983	\$264,040,483.29	100%	0	\$0.00		0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0
Total		41	\$6,657,643.82	100%	0	\$0.00		0

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31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0
Total		25	\$6,571,829.80	100%	0	\$0.00		0
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0
		1	\$97,284.65	0.8%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK								
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	
Total		125	\$12,148,950.92	100%	0	\$0.00		0	
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0	
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	
Total		176	\$11,096,223.93	100%	0	\$0.00		0	
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	1	\$173,434.90	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	

Total			112	\$20,933,059.44	100%	1	\$173,434.90		0
31412MYF9		FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0
Total			35	\$8,206,728.80	100%	0	\$0.00		0
31412MYG7		PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0
		Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0
Total			7	\$2,599,605.75	100%	0	\$0.00		0
31412MYH5		FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0
		Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0
Total			6	\$1,424,505.24	100%	0	\$0.00		0
31412MYJ1		AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0
		AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP	1	\$45,500.00	0.34%	0	\$0.00	NA	0

	INC.							
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0
GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	1	\$66,297.95	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	1	\$37,498.33	NA	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$108,468.49	0.81%	0	\$0.00	NA	0

COMPANY - DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	
REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	
TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	
Total		229	\$13,406,786.00	100%	2	\$103,796.28		1	\$37
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	
		3	\$786,581.14	6.33%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,319,318.11	50.87%	1	\$376,894.04	NA	0
Total		59	\$12,425,891.01	100%	1	\$376,894.04		0
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0
Total		38	\$9,403,574.64	100%	0	\$0.00		0

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31412MYM4		CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	
		Unavailable	10	\$2,670,337.30	55.61%	1	\$265,944.37	NA	0	
Total			16	\$4,802,370.70	100%	1	\$265,944.37		0	
31412MYN2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	
		Unavailable	6	\$852,390.12	26.73%	1	\$126,992.74	NA	0	
Total			18	\$3,188,823.32	100%	1	\$126,992.74		0	
31412MYP7		AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	
		Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	
Total			5	\$1,430,886.45	100%	0	\$0.00		0	
31412MYQ5		ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	
		Unavailable	17	\$1,109,996.54	31.76%	1	\$56,922.67	NA	1	\$56
Total			59	\$3,495,643.92	100%	1	\$56,922.67		1	\$56
31412MYR3		FRANKLIN BANK, SSB	1	\$294,514.97	11.86%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	5	\$1,133,216.13	45.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$634,826.85	25.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$178,094.00	7.17%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$242,250.00	9.76%	0	\$0.00	NA	0
Total		11	\$2,482,901.95	100%	0	\$0.00		0
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$120,000.00	1.9%	0	\$0.00	NA	0

	COMPANY - DEDICATED CHANNEL							
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0
Total		54	\$6,325,648.55	100%	0	\$0.00		0
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0

	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0
		1	\$127,310.75	0.05%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	14	\$2,327,895.46	0.91%	1	\$198,628.03	NA	1 \$198

ASSOCIATION							
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0
KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0
Total		1,010	\$254,862,024.93	100%	1	\$198,628.03		1 \$198
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0
		8	\$948,444.91	14.69%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0
Total		55	\$6,454,934.48	100%	0	\$0.00		0
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0
CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0
CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0
DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$116,503.00	0.23%	0	\$0.00	NA	0

	BANK							
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0
	FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0
	GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0
		1	\$119,877.65	0.23%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	
NCB, FSB	1	\$123,377.06	0.24%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	
PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0
		1	\$119,877.65	0.23%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0
Total		437	\$51,095,136.51	100%	0	\$0.00		0
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0
		3	\$408,387.31	0.45%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0
		1	\$126,867.40	0.14%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	0

CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	1	\$138,177.38	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0
	2	\$286,500.00	0.32%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$142,857.37	0.16%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0
	PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$139,857.26	0.15%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0
Total		664	\$90,603,477.76	100%	1	\$138,177.38		0

31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	1	\$192,178.89	NA	0
		3	\$491,578.75	0.54%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	1	\$166,025.05	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$158,400.00	0.17%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0
	FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0
	FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0
		1	\$173,618.54	0.19%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION							
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0
Total		566	\$91,236,476.93	100%	2	\$358,203.94		0
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0
AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	1	\$359,280.83	NA	0
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0
BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0
	1	\$202,965.00	0.03%	0	\$0.00	NA	0

	BANK OF WASHINGTON							
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$197,807.55	0.03%	0	\$0.00	NA	0

	UNION							
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0
	CENTURY BANK	3	\$855,174.99	0.13%	1	\$314,894.71	NA	0
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0
		1	\$217,578.99	0.03%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0
EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	119	\$35,419,476.82	5.54%	1	\$180,329.24	NA	0
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0
	GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	1	\$348,019.26	NA	0
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0

	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	1	\$171,861.49	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0
		1	\$395,596.26	0.06%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0
	NCB, FSB	3	\$834,592.09	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	
RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	
REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	
S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	

	SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0
		5	\$1,241,084.13	0.19%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION							
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	2	\$595,700.00	0.09%	0	\$0.00	NA	0

	UNION							
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0
	Unavailable	256	\$70,777,138.63	10.93%	1	\$324,920.41	NA	1
Total		2,378	\$640,283,477.00	100%	6	\$1,699,305.94		\$324

31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0
Total		8	\$2,634,275.92	100%	0	\$0.00		0
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	1	\$195,129.36	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0
Total		47	\$8,822,019.90	100%	1	\$195,129.36		0
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0
		1	\$107,670.00	2.97%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	
FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$98,000.00	2.7%	0	\$0.00	NA	0	

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	UNION							
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0
Total		37	\$3,624,792.64	100%	0	\$0.00		0
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0
		1	\$110,000.00	3.41%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	1	\$113,074.57	NA	0
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0
Total		28	\$3,229,118.41	100%	1	\$113,074.57		0
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0
Total		24	\$5,040,730.88	100%	0	\$0.00		0
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0
BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0
NCB, FSB	1	\$164,831.77	0.77%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0
Total		113	\$21,331,377.22	100%	0	\$0.00		0
31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0
Total		23	\$2,311,324.79	100%	0	\$0.00		0
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0
Total		13	\$1,493,369.99	100%	0	\$0.00		0
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	1	\$350,398.28	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	1	\$190,833.04	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0
Total		1,019	\$276,564,424.22	100%	2	\$541,231.32		0
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0

	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	1	\$124,881.39	0.45%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0
Total		202	\$27,543,805.09	100%	0	\$0.00		0
31412MZC5		1	\$171,836.79	0.65%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0

COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	1	\$157,460.02	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0
FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0
GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0
INTERNATIONAL BANK OF	1	\$151,878.45	0.57%	0	\$0.00	NA	0

	COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	1	\$166,379.49	NA	1 \$166
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$167,300.00	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	
Total		165	\$26,609,322.81	100%	2	\$323,839.51		1	\$166
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	
Total		47	\$5,509,812.24	100%	0	\$0.00		0	
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	

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	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0
	Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0
Total		72	\$9,852,843.87	100%	0	\$0.00		0
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0
Total		52	\$8,353,707.69	100%	0	\$0.00		0
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0
FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0

COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0
	1	\$106,400.00	0.85%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0
Total		128	\$12,506,467.01	100%	0	\$0.00		0
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0
		1	\$114,000.00	2%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	1	\$124,153.09	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0
Total		49	\$5,707,602.62	100%	1	\$124,153.09		0
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0

	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0
Total		51	\$6,960,073.38	100%	0	\$0.00		0
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	2	\$316,487.02	5.46%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0
Total		36	\$5,796,372.65	100%	0	\$0.00		0
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	1	\$84,947.80	NA	0

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		PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0
Total			30	\$2,932,826.59	100%	1	\$84,947.80		0
31412MZM3		PHH MORTGAGE CORPORATION	7	\$826,740.73	46.69%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68%	0	\$0.00	NA	0
		Unavailable	7	\$825,671.62	46.63%	0	\$0.00	NA	0
Total			15	\$1,770,710.41	100%	0	\$0.00		0
31412MZN1		NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0
		Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0
Total			15	\$2,069,693.20	100%	0	\$0.00		0
31412MZP6		PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	1	\$216,332.57	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0
Total			30	\$7,774,290.16	100%	1	\$216,332.57		0
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$486,693.52	6.84%	0	\$0.00	NA	0

	COMPANY							
	Unavailable	33	\$5,353,089.57	75.25%	0	\$0.00	NA	0
Total		44	\$7,114,175.36	100%	0	\$0.00		0
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$192,000.00	0.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	1	\$191,535.17	NA	0

	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	85	\$22,386,399.80	68.08%	7	\$2,038,572.87	NA	5	\$1,387
Total		125	\$32,895,001.57	100%	8	\$2,230,108.04		5	\$1,387
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,004,437.81	20.74%	1	\$367,843.74	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	
	Unavailable	23	\$5,236,767.67	54.2%	1	\$185,987.14	NA	0	
Total		40	\$9,662,746.28	100%	2	\$553,830.88		0	
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	1	\$153,501.86	NA	1	\$153
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	
Total		18	\$2,911,809.60	100%	1	\$153,501.86		1	\$153
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0	
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	
Total		17	\$3,367,461.67	100%	0	\$0.00		0	
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	
Total		107	\$22,181,288.23	100%	0	\$0.00		0	
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0
CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0
FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0

	PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0
Total		109	\$9,467,535.15	100%	0	\$0.00		0
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0
	Unavailable	29	\$4,814,595.16	61.38%	1	\$256,173.96	NA	0
Total		51	\$7,844,849.36	100%	1	\$256,173.96		0
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0
Total		19	\$3,698,678.43	100%	0	\$0.00		0

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31412MZZ4	Unavailable	4	\$1,126,129.83	100%	1	\$278,714.92	NA	0
Total		4	\$1,126,129.83	100%	1	\$278,714.92		0
31412SVA0	Unavailable	140	\$43,273,654.17	100%	2	\$909,219.83	NA	0
Total		140	\$43,273,654.17	100%	2	\$909,219.83		0
31412SVB8	Unavailable	163	\$49,725,532.30	100%	3	\$951,791.97	NA	0
Total		163	\$49,725,532.30	100%	3	\$951,791.97		0
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0
Total		35	\$9,244,376.93	100%	0	\$0.00		0
31412SVD4	Unavailable	82	\$23,236,168.85	100%	1	\$299,852.94	NA	0
Total		82	\$23,236,168.85	100%	1	\$299,852.94		0
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0
Total		85	\$22,190,331.90	100%	0	\$0.00		0
31412SVF9	CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0
	Unavailable	13	\$3,968,753.74	52.21%	1	\$239,381.72	NA	0
Total		26	\$7,601,432.95	100%	1	\$239,381.72		0
31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0
Total		31	\$9,710,132.65	100%	0	\$0.00		0
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0
Total		42	\$12,941,448.66	100%	0	\$0.00		0
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0
Total		67	\$19,882,052.37	100%	0	\$0.00		0
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0
Total		91	\$27,149,045.54	100%	0	\$0.00		0
31412SVM4	CITIMORTGAGE, INC.	3	\$941,870.10	16.34%	0	\$0.00	NA	0
	Unavailable	18	\$4,820,902.08	83.66%	2	\$552,686.38	NA	0
Total		21	\$5,762,772.18	100%	2	\$552,686.38		0
31412SVN2	Unavailable	71	\$19,930,455.80	100%	1	\$125,307.15	NA	0
Total		71	\$19,930,455.80	100%	1	\$125,307.15		0
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0

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Total			61	\$13,086,143.91	100%	0	\$0.00		0
31412TB36	CITIMORTGAGE, INC.		6	\$1,468,561.10	19.57%	0	\$0.00	NA	0
	Unavailable		33	\$6,033,687.93	80.43%	0	\$0.00	NA	0
Total			39	\$7,502,249.03	100%	0	\$0.00		0
31412TB44	Unavailable		13	\$1,117,574.52	100%	0	\$0.00	NA	0
Total			13	\$1,117,574.52	100%	0	\$0.00		0
31412TB51	CITIMORTGAGE, INC.		2	\$312,000.00	4.95%	0	\$0.00	NA	0
	Unavailable		42	\$5,987,518.66	95.05%	1	\$168,319.78	NA	1
Total			44	\$6,299,518.66	100%	1	\$168,319.78		1
31412TB69	CITIMORTGAGE, INC.		7	\$1,216,887.73	30.57%	0	\$0.00	NA	0
	Unavailable		13	\$2,763,748.39	69.43%	0	\$0.00	NA	0
Total			20	\$3,980,636.12	100%	0	\$0.00		0
31412TB77	CITIMORTGAGE, INC.		50	\$7,597,563.38	41.35%	0	\$0.00	NA	0
	Unavailable		53	\$10,775,003.51	58.65%	0	\$0.00	NA	0
Total			103	\$18,372,566.89	100%	0	\$0.00		0
31412TB85	CITIMORTGAGE, INC.		2	\$151,253.89	6.98%	0	\$0.00	NA	0
	Unavailable		10	\$2,014,561.64	93.02%	0	\$0.00	NA	0
Total			12	\$2,165,815.53	100%	0	\$0.00		0
31412TBP7	Unavailable		14	\$2,036,174.16	100%	0	\$0.00	NA	0
Total			14	\$2,036,174.16	100%	0	\$0.00		0
31412TBQ5	CITIMORTGAGE, INC.		6	\$304,608.23	15.99%	0	\$0.00	NA	0
	Unavailable		28	\$1,600,455.21	84.01%	0	\$0.00	NA	0
Total			34	\$1,905,063.44	100%	0	\$0.00		0
31412TBR3	CITIMORTGAGE, INC.		2	\$96,793.66	5.49%	0	\$0.00	NA	0
	Unavailable		33	\$1,666,722.82	94.51%	0	\$0.00	NA	0
Total			35	\$1,763,516.48	100%	0	\$0.00		0
31412TBS1	Unavailable		15	\$1,407,683.66	100%	0	\$0.00	NA	0
Total			15	\$1,407,683.66	100%	0	\$0.00		0
31412TBT9	CITIMORTGAGE, INC.		5	\$1,024,127.46	31.24%	0	\$0.00	NA	0
	Unavailable		10	\$2,254,505.06	68.76%	0	\$0.00	NA	0
Total			15	\$3,278,632.52	100%	0	\$0.00		0
31412TBU6	CITIMORTGAGE, INC.		55	\$10,903,246.31	19.4%	0	\$0.00	NA	0
	Unavailable		213	\$45,288,517.23	80.6%	0	\$0.00	NA	0

Total			268	\$56,191,763.54	100%	0	\$0.00		0	
31412TBV4	CITIMORTGAGE, INC.		31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	
	Unavailable		108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	
Total			139	\$23,721,174.61	100%	0	\$0.00		0	
31412TBW2	CITIMORTGAGE, INC.		24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	
	Unavailable		49	\$14,094,222.09	68.01%	0	\$0.00	NA	0	
Total			73	\$20,722,733.70	100%	0	\$0.00		0	
31412TBX0	CITIMORTGAGE, INC.		2	\$318,610.72	5.03%	0	\$0.00	NA	0	
	Unavailable		34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	
Total			36	\$6,337,733.86	100%	0	\$0.00		0	
31412TBY8	CITIMORTGAGE, INC.		100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	
	Unavailable		389	\$88,381,988.90	76.84%	3	\$869,904.07	NA	0	
Total			489	\$115,013,524.22	100%	3	\$869,904.07		0	
31412TBZ5	CITIMORTGAGE, INC.		5	\$966,737.70	3.72%	0	\$0.00	NA	0	
	Unavailable		86	\$25,001,226.26	96.28%	2	\$320,934.87	NA	0	
Total			91	\$25,967,963.96	100%	2	\$320,934.87		0	
31412TF24	CITIMORTGAGE, INC.		13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	
	Unavailable		164	\$40,211,909.29	93.91%	4	\$1,343,547.51	NA	2	\$615
Total			177	\$42,819,696.78	100%	4	\$1,343,547.51		2	\$615
31412TF32	Unavailable		57	\$12,338,547.81	100%	4	\$1,152,832.32	NA	0	
Total			57	\$12,338,547.81	100%	4	\$1,152,832.32		0	
31412TF40	Unavailable		33	\$6,470,103.63	100%	0	\$0.00	NA	0	
Total			33	\$6,470,103.63	100%	0	\$0.00		0	
31412TF57	Unavailable		11	\$1,649,915.79	100%	1	\$179,185.83	NA	1	\$179
Total			11	\$1,649,915.79	100%	1	\$179,185.83		1	\$179
31412TF65	CITIMORTGAGE, INC.		3	\$342,400.00	0.66%	0	\$0.00	NA	0	
	Unavailable		277	\$51,190,116.66	99.34%	5	\$1,598,121.75	NA	3	\$972
Total			280	\$51,532,516.66	100%	5	\$1,598,121.75		3	\$972
31412TF73	CITIMORTGAGE, INC.		9	\$931,783.22	2.06%	0	\$0.00	NA	0	
	Unavailable		252	\$44,361,951.10	97.94%	10	\$2,072,463.24	NA	1	\$419
Total			261	\$45,293,734.32	100%	10	\$2,072,463.24		1	\$419
31412TF81	CITIMORTGAGE, INC.		2	\$446,800.00	3.93%	0	\$0.00	NA	0	
	Unavailable		42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	

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Total			44	\$11,380,429.08	100%	0	\$0.00		0
31412TF99	CITIMORTGAGE, INC.		4	\$1,020,300.00	4.94%	0	\$0.00	NA	0
	Unavailable		77	\$19,612,711.96	95.06%	1	\$254,330.57	NA	0
Total			81	\$20,633,011.96	100%	1	\$254,330.57		0
31412TFQ1	CITIMORTGAGE, INC.		3	\$456,642.38	1.84%	0	\$0.00	NA	0
	Unavailable		134	\$24,318,058.10	98.16%	2	\$296,232.34	NA	0
Total			137	\$24,774,700.48	100%	2	\$296,232.34		0
31412TFR9	CITIMORTGAGE, INC.		52	\$11,862,757.92	33.87%	0	\$0.00	NA	0
	Unavailable		104	\$23,164,657.32	66.13%	1	\$217,423.98	NA	1
Total			156	\$35,027,415.24	100%	1	\$217,423.98		1
31412TFS7	CITIMORTGAGE, INC.		97	\$20,127,993.26	25.28%	0	\$0.00	NA	0
	Unavailable		300	\$59,482,999.34	74.72%	2	\$667,017.11	NA	0
Total			397	\$79,610,992.60	100%	2	\$667,017.11		0
31412TFT5	CITIMORTGAGE, INC.		6	\$1,182,072.27	7.27%	0	\$0.00	NA	0
	Unavailable		81	\$15,074,369.53	92.73%	1	\$118,562.94	NA	0
Total			87	\$16,256,441.80	100%	1	\$118,562.94		0
31412TFU2	Unavailable		22	\$3,407,455.34	100%	2	\$563,493.92	NA	0
Total			22	\$3,407,455.34	100%	2	\$563,493.92		0
31412TFV0	Unavailable		23	\$3,881,049.43	100%	1	\$330,593.68	NA	0
Total			23	\$3,881,049.43	100%	1	\$330,593.68		0
31412TFW8	CITIMORTGAGE, INC.		43	\$9,844,814.12	22.41%	0	\$0.00	NA	0
	Unavailable		128	\$34,084,155.29	77.59%	2	\$712,410.90	NA	0
Total			171	\$43,928,969.41	100%	2	\$712,410.90		0
31412TFX6	CITIMORTGAGE, INC.		14	\$2,359,617.00	9.69%	0	\$0.00	NA	0
	Unavailable		104	\$22,001,307.19	90.31%	1	\$286,275.62	NA	0
Total			118	\$24,360,924.19	100%	1	\$286,275.62		0
31412TFY4	CITIMORTGAGE, INC.		1	\$56,800.00	0.38%	0	\$0.00	NA	0
	Unavailable		83	\$14,733,101.46	99.62%	3	\$773,700.21	NA	0
Total			84	\$14,789,901.46	100%	3	\$773,700.21		0
31412TFZ1	CITIMORTGAGE, INC.		1	\$112,000.00	2.1%	1	\$102,982.15	NA	0
	Unavailable		37	\$5,209,330.99	97.9%	2	\$270,952.35	NA	1
Total			38	\$5,321,330.99	100%	3	\$373,934.50		1
31412TM26	CITIMORTGAGE, INC.		72	\$11,740,282.45	21.73%	0	\$0.00	NA	0

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	Unavailable	259	\$42,282,460.21	78.27%	1	\$152,967.62	NA	0
Total		331	\$54,022,742.66	100%	1	\$152,967.62		0
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0
Total		145	\$44,630,929.42	100%	0	\$0.00		0
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0
Total		91	\$24,953,272.11	100%	0	\$0.00		0
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0
	Unavailable	132	\$35,695,324.64	97.87%	2	\$495,366.90	NA	0
Total		136	\$36,471,694.64	100%	2	\$495,366.90		0
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	1	\$394,060.00	NA	0
	Unavailable	613	\$174,369,567.32	80.71%	5	\$1,465,669.20	NA	1 \$319
Total		767	\$216,032,587.42	100%	6	\$1,859,729.20		1 \$319
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0
	Unavailable	94	\$5,841,412.12	71.76%	1	\$69,499.03	NA	0
Total		129	\$8,140,415.86	100%	1	\$69,499.03		0
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0
	Unavailable	74	\$7,218,704.64	85.43%	1	\$101,015.28	NA	0
Total		87	\$8,449,665.88	100%	1	\$101,015.28		0
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0
	Unavailable	41	\$4,824,691.95	87.03%	1	\$119,453.34	NA	0
Total		47	\$5,543,901.27	100%	1	\$119,453.34		0
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0
Total		70	\$4,904,383.53	100%	0	\$0.00		0
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0
Total		113	\$11,185,641.80	100%	0	\$0.00		0
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0
Total		80	\$5,149,435.18	100%	0	\$0.00		0
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0

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Total			83	\$8,299,106.36	100%	0	\$0.00		0
31412TMY6	CITIMORTGAGE, INC.		15	\$1,756,503.77	27.12%	0	\$0.00	NA	0
	Unavailable		40	\$4,721,350.50	72.88%	0	\$0.00	NA	0
Total			55	\$6,477,854.27	100%	0	\$0.00		0
31412TMZ3	CITIMORTGAGE, INC.		19	\$2,584,954.63	18.98%	0	\$0.00	NA	0
	Unavailable		80	\$11,033,872.57	81.02%	1	\$121,291.07	NA	1
Total			99	\$13,618,827.20	100%	1	\$121,291.07		\$121
31412TN25	CITIMORTGAGE, INC.		105	\$27,427,106.12	22.77%	0	\$0.00	NA	0
	Unavailable		376	\$93,046,472.00	77.23%	5	\$1,179,540.63	NA	0
Total			481	\$120,473,578.12	100%	5	\$1,179,540.63		0
31412TN33	CITIMORTGAGE, INC.		6	\$1,069,490.73	3.96%	0	\$0.00	NA	0
	Unavailable		116	\$25,915,670.07	96.04%	5	\$1,164,902.93	NA	0
Total			122	\$26,985,160.80	100%	5	\$1,164,902.93		0
31412TN41	Unavailable		19	\$4,643,042.46	100%	1	\$238,953.32	NA	0
Total			19	\$4,643,042.46	100%	1	\$238,953.32		0
31412TN58	Unavailable		54	\$9,837,070.28	100%	2	\$656,116.67	NA	0
Total			54	\$9,837,070.28	100%	2	\$656,116.67		0
31412TN66	CITIMORTGAGE, INC.		11	\$2,216,429.61	12.87%	0	\$0.00	NA	0
	Unavailable		59	\$15,007,195.03	87.13%	0	\$0.00	NA	0
Total			70	\$17,223,624.64	100%	0	\$0.00		0
31412TN74	CITIMORTGAGE, INC.		21	\$5,304,154.63	14.39%	0	\$0.00	NA	0
	Unavailable		122	\$31,561,799.72	85.61%	1	\$196,539.72	NA	0
Total			143	\$36,865,954.35	100%	1	\$196,539.72		0
31412TN82	CITIMORTGAGE, INC.		1	\$202,000.00	2.67%	0	\$0.00	NA	0
	Unavailable		29	\$7,349,842.16	97.33%	1	\$350,382.62	NA	0
Total			30	\$7,551,842.16	100%	1	\$350,382.62		0
31412TN90	Unavailable		15	\$3,994,400.00	100%	1	\$245,827.00	NA	1
Total			15	\$3,994,400.00	100%	1	\$245,827.00		\$245
31412TNA7	CITIMORTGAGE, INC.		2	\$278,349.98	4.55%	0	\$0.00	NA	0
	Unavailable		42	\$5,840,403.33	95.45%	1	\$136,358.25	NA	0
Total			44	\$6,118,753.31	100%	1	\$136,358.25		0
31412TNB5	CITIMORTGAGE, INC.		1	\$186,809.93	1.14%	0	\$0.00	NA	0
	Unavailable		66	\$16,260,788.44	98.86%	2	\$571,542.99	NA	0

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Total			67	\$16,447,598.37	100%	2	\$571,542.99		0	
31412TNC3	CITIMORTGAGE, INC.		5	\$793,082.07	8.57%	0	\$0.00	NA	0	
	Unavailable		52	\$8,466,300.45	91.43%	1	\$149,788.89	NA	0	
Total			57	\$9,259,382.52	100%	1	\$149,788.89		0	
31412TND1	Unavailable		10	\$3,051,126.89	100%	0	\$0.00	NA	0	
Total			10	\$3,051,126.89	100%	0	\$0.00		0	
31412TNE9	CITIMORTGAGE, INC.		16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	
	Unavailable		163	\$44,301,666.21	91.59%	5	\$1,443,018.14	NA	2	\$620
Total			179	\$48,367,297.14	100%	5	\$1,443,018.14		2	\$620
31412TNF6	Unavailable		22	\$1,252,327.10	100%	1	\$58,102.30	NA	0	
Total			22	\$1,252,327.10	100%	1	\$58,102.30		0	
31412TNG4	CITIMORTGAGE, INC.		2	\$215,827.26	4.98%	1	\$105,376.54	NA	0	
	Unavailable		43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	
Total			45	\$4,336,039.96	100%	1	\$105,376.54		0	
31412TNH2	Unavailable		23	\$2,722,386.15	100%	0	\$0.00	NA	0	
Total			23	\$2,722,386.15	100%	0	\$0.00		0	
31412TNJ8	Unavailable		29	\$4,022,849.44	100%	0	\$0.00	NA	0	
Total			29	\$4,022,849.44	100%	0	\$0.00		0	
31412TNK5	Unavailable		34	\$5,501,436.15	100%	0	\$0.00	NA	0	
Total			34	\$5,501,436.15	100%	0	\$0.00		0	
31412TNL3	Unavailable		25	\$7,180,818.99	100%	3	\$910,843.42	NA	3	\$910
Total			25	\$7,180,818.99	100%	3	\$910,843.42		3	\$910
31412TNM1	Unavailable		6	\$2,350,195.09	100%	0	\$0.00	NA	0	
Total			6	\$2,350,195.09	100%	0	\$0.00		0	
31412TNN9	Unavailable		206	\$63,437,245.83	100%	10	\$2,349,134.62	NA	3	\$578
Total			206	\$63,437,245.83	100%	10	\$2,349,134.62		3	\$578
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	
	Unavailable		307	\$94,806,967.11	92.59%	2	\$716,712.91	NA	0	
Total			335	\$102,396,168.34	100%	2	\$716,712.91		0	
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	
	Unavailable		147	\$40,898,036.27	96.56%	3	\$665,176.02	NA	1	\$202
Total			153	\$42,353,836.26	100%	3	\$665,176.02		1	\$202

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31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98	2.43%	0	\$0.00	NA	0	
	Unavailable	83	\$20,720,210.80	97.57%	1	\$436,119.51	NA	0	
Total		85	\$21,236,210.78	100%	1	\$436,119.51		0	
31412TNS8	CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	
	Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	
Total		61	\$17,096,316.81	100%	0	\$0.00		0	
31412TNT6	CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	1	\$304,970.48	NA	0	
	Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	
Total		751	\$203,662,007.95	100%	1	\$304,970.48		0	
31412TNU3	CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	
	Unavailable	678	\$194,244,855.56	97.72%	1	\$230,655.62	NA	0	
Total		693	\$198,775,947.17	100%	1	\$230,655.62		0	
31412TNV1	Unavailable	744	\$200,678,069.30	100%	1	\$316,413.88	NA	0	
Total		744	\$200,678,069.30	100%	1	\$316,413.88		0	
31412TNW9	Unavailable	817	\$224,222,789.95	100%	1	\$226,416.61	NA	0	
Total		817	\$224,222,789.95	100%	1	\$226,416.61		0	
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	
	Unavailable	300	\$73,175,188.58	54%	1	\$272,348.70	NA	0	
Total		528	\$135,513,527.49	100%	1	\$272,348.70		0	
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	
	Unavailable	846	\$248,896,075.48	99.5%	3	\$916,608.26	NA	2	\$595
Total		850	\$250,147,650.33	100%	3	\$916,608.26		2	\$595
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	
Total		81	\$22,502,594.01	100%	0	\$0.00		0	
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0	
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	
Total		41	\$10,430,407.10	100%	0	\$0.00		0	
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	
	Unavailable	316	\$78,324,031.68	94.34%	2	\$643,863.29	NA	0	
Total		336	\$83,026,687.50	100%	2	\$643,863.29		0	
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	
	Unavailable	93	\$23,271,053.48	99.49%	5	\$1,129,009.64	NA	2	\$464

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Total			94	\$23,389,929.48	100%	5	\$1,129,009.64		2	\$464
31412TPD9	Unavailable		40	\$9,472,120.00	100%	2	\$419,652.28	NA	0	
Total			40	\$9,472,120.00	100%	2	\$419,652.28		0	
31412TPE7	CITIMORTGAGE, INC.		4	\$665,354.01	7.84%	0	\$0.00	NA	0	
	Unavailable		31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	
Total			35	\$8,481,758.47	100%	0	\$0.00		0	
31412TPF4	CITIMORTGAGE, INC.		46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	
	Unavailable		174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	
Total			220	\$57,899,475.06	100%	0	\$0.00		0	
31412TPG2	CITIMORTGAGE, INC.		389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	
	Unavailable		399	\$93,962,655.36	53.69%	7	\$1,768,585.86	NA	1	\$374
Total			788	\$174,999,195.73	100%	7	\$1,768,585.86		1	\$374
31412TPH0	CITIMORTGAGE, INC.		48	\$11,974,158.93	6.02%	1	\$234,734.51	NA	0	
	Unavailable		755	\$187,027,853.18	93.98%	3	\$761,661.06	NA	1	\$324
Total			803	\$199,002,012.11	100%	4	\$996,395.57		1	\$324
31412TPJ6	CITIMORTGAGE, INC.		23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	
	Unavailable		182	\$11,741,328.73	89.67%	3	\$197,357.99	NA	1	\$79
Total			205	\$13,093,821.99	100%	3	\$197,357.99		1	\$79
31412TPK3	CITIMORTGAGE, INC.		14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	
	Unavailable		84	\$8,324,662.05	85.58%	3	\$300,507.96	NA	1	\$94
Total			98	\$9,727,248.26	100%	3	\$300,507.96		1	\$94
31412TPL1	CITIMORTGAGE, INC.		58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	
	Unavailable		402	\$97,044,803.50	89.43%	8	\$1,834,143.72	NA	4	\$860
Total			460	\$108,511,168.78	100%	8	\$1,834,143.72		4	\$860
31412TPM9	CITIMORTGAGE, INC.		2	\$560,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable		490	\$109,450,319.33	99.49%	16	\$4,293,107.05	NA	6	\$1,887
Total			492	\$110,010,319.33	100%	16	\$4,293,107.05		6	\$1,887
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE		58	\$8,850,318.46	100%	0	\$0.00	NA	0	
Total			58	\$8,850,318.46	100%	0	\$0.00		0	
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE		10	\$1,546,730.73	100%	0	\$0.00	NA	0	
Total			10	\$1,546,730.73	100%	0	\$0.00		0	

31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0
Total		29	\$3,966,885.44	100%	0	\$0.00		0
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0
	Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0
Total		62	\$4,073,479.64	100%	0	\$0.00		0
31413MJD0	SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0
Total		49	\$4,844,223.47	100%	0	\$0.00		0
31413NLF0	ALLY BANK	5	\$1,266,699.69	100%	0	\$0.00	NA	0
Total		5	\$1,266,699.69	100%	0	\$0.00		0
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0
Total		9	\$1,335,430.82	100%	0	\$0.00		0
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0
Total		12	\$1,152,890.54	100%	0	\$0.00		0
31413RXX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0
Total		10	\$1,287,490.49	100%	0	\$0.00		0
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,124,000.00	100%	0	\$0.00		0
31413WA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,251,000.00	100%	0	\$0.00		0
31413WB61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,816,000.00	100%	0	\$0.00		0

31413WBE4		GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0
Total			1	\$952,000.00	100%	0	\$0.00		0
31413WBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31413WBT1		RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
31413WBW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31413WC29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31413WC37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,508,000.00	100%	0	\$0.00		0
31413WCJ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,234,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,234,000.00	100%	0	\$0.00		0
31413WCW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,387,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,387,000.00	100%	0	\$0.00		0
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,250,000.00	100%	0	\$0.00		0
31413WDP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$73,200,000.00	100%	0	\$0.00		0
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413WE27		Unavailable	1	\$1,136,651.89	100%	0	\$0.00	NA	0
Total			1	\$1,136,651.89	100%	0	\$0.00		0
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0
Total			9	\$11,219,043.71	100%	0	\$0.00		0
31413WE50		Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0
Total			2	\$1,015,178.08	100%	0	\$0.00		0
31413WE76		Unavailable	4	\$16,067,114.57	100%	0	\$0.00	NA	0
Total			4	\$16,067,114.57	100%	0	\$0.00		0
31413WEA9		HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,659,000.00	100%	0	\$0.00		0
31413WEC5		HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0
Total			2	\$15,463,000.00	100%	0	\$0.00		0
31413WEE1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
31413WEP6		Unavailable	1	\$1,263,588.74	100%	0	\$0.00	NA	0
Total			1	\$1,263,588.74	100%	0	\$0.00		0

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31413WEQ4	Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0
Total		29	\$23,706,461.51	100%	0	\$0.00		0
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0
Total		5	\$2,115,317.09	100%	0	\$0.00		0
31413WEZ4	Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0
Total		2	\$1,210,084.95	100%	0	\$0.00		0
31413WF59	Unavailable	3	\$843,570.03	100%	0	\$0.00	NA	0
Total		3	\$843,570.03	100%	0	\$0.00		0
31413WF67	Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0
Total		7	\$10,413,383.17	100%	0	\$0.00		0
31413WF75	Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0
Total		21	\$7,217,023.21	100%	0	\$0.00		0
31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0
Total		20	\$13,391,485.65	100%	0	\$0.00		0
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0
Total		16	\$9,485,760.86	100%	0	\$0.00		0
31413WFA8	Unavailable	1	\$954,552.38	100%	0	\$0.00	NA	0
Total		1	\$954,552.38	100%	0	\$0.00		0
31413WFC4	Unavailable	2	\$1,588,541.40	100%	0	\$0.00	NA	0
Total		2	\$1,588,541.40	100%	0	\$0.00		0
31413WFD2	Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0
Total		2	\$6,021,941.33	100%	0	\$0.00		0
31413WFF7	Unavailable	2	\$799,968.98	100%	0	\$0.00	NA	0
Total		2	\$799,968.98	100%	0	\$0.00		0
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0
Total		1	\$196,348.97	100%	0	\$0.00		0
31413WFJ9	Unavailable	1	\$986,006.96	100%	0	\$0.00	NA	0
Total		1	\$986,006.96	100%	0	\$0.00		0
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0
Total		2	\$1,125,607.33	100%	0	\$0.00		0

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31413WFM2	Unavailable	1	\$3,093,792.82	100%	0	\$0.00	NA	0
Total		1	\$3,093,792.82	100%	0	\$0.00		0
31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0
Total		229	\$363,376,069.64	100%	0	\$0.00		0
31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0
Total		13	\$18,928,560.99	100%	0	\$0.00		0
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0
Total		9	\$11,997,821.47	100%	0	\$0.00		0
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0
Total		66	\$97,564,153.69	100%	0	\$0.00		0
31413WFS9	Unavailable	2	\$1,568,735.18	100%	0	\$0.00	NA	0
Total		2	\$1,568,735.18	100%	0	\$0.00		0
31413WFT7	Unavailable	32	\$62,285,000.00	100%	0	\$0.00	NA	0
Total		32	\$62,285,000.00	100%	0	\$0.00		0
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0
Total		7	\$6,191,446.95	100%	0	\$0.00		0
31413WFW2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0
Total		7	\$6,594,201.68	100%	0	\$0.00		0
31413WFW0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0
Total		154	\$298,248,373.64	100%	0	\$0.00		0
31413WFX8	Unavailable	1	\$2,277,912.61	100%	0	\$0.00	NA	0
Total		1	\$2,277,912.61	100%	0	\$0.00		0
31413WFY6	Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0
Total		9	\$26,870,000.00	100%	0	\$0.00		0
31413WFZ3	Unavailable	1	\$1,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,720,000.00	100%	0	\$0.00		0
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0
Total		2	\$3,934,611.13	100%	0	\$0.00		0
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0
Total		5	\$9,923,710.84	100%	0	\$0.00		0

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31413WG58	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0
Total		24	\$54,070,490.63	100%	0	\$0.00		0
31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0
Total		18	\$30,186,864.77	100%	0	\$0.00		0
31413WG82	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0
Total		10	\$20,596,468.24	100%	0	\$0.00		0
31413WG90	Unavailable	2	\$4,140,712.57	100%	0	\$0.00	NA	0
Total		2	\$4,140,712.57	100%	0	\$0.00		0
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0
Total		12	\$11,495,371.21	100%	0	\$0.00		0
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0
Total		11	\$4,492,841.73	100%	0	\$0.00		0
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0
Total		4	\$7,862,381.49	100%	0	\$0.00		0
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0
Total		7	\$10,167,052.74	100%	0	\$0.00		0
31413WGE9	Unavailable	7	\$9,464,178.44	100%	0	\$0.00	NA	0
Total		7	\$9,464,178.44	100%	0	\$0.00		0
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0
Total		20	\$24,420,600.99	100%	0	\$0.00		0
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0
Total		28	\$39,714,789.52	100%	0	\$0.00		0
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0
Total		14	\$46,055,848.74	100%	0	\$0.00		0
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0
Total		20	\$15,500,271.94	100%	0	\$0.00		0
31413WGK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0
Total		28	\$41,195,182.54	100%	0	\$0.00		0
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0
Total		16	\$10,190,303.66	100%	0	\$0.00		0

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31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0
Total		17	\$21,610,862.84	100%	0	\$0.00		0
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0
Total		27	\$18,579,085.83	100%	0	\$0.00		0
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0
Total		52	\$34,347,765.91	100%	0	\$0.00		0
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0
Total		27	\$19,916,928.04	100%	0	\$0.00		0
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0
Total		14	\$11,835,478.22	100%	0	\$0.00		0
31413WGV1	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0
Total		4	\$6,363,317.93	100%	0	\$0.00		0
31413WHD0	Unavailable	5	\$6,417,142.59	100%	0	\$0.00	NA	0
Total		5	\$6,417,142.59	100%	0	\$0.00		0
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0
	Unavailable	29	\$9,213,400.00	61.3%	1	\$308,138.12	NA	0
Total		49	\$15,028,830.00	100%	1	\$308,138.12		0
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0
Total		21	\$2,209,267.76	100%	0	\$0.00		0
31414EE34	Unavailable	1	\$137,849.83	100%	0	\$0.00	NA	0
Total		1	\$137,849.83	100%	0	\$0.00		0
31414EE42	Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0
Total		1	\$89,720.21	100%	0	\$0.00		0
31414EE59	Unavailable	1	\$75,848.02	100%	0	\$0.00	NA	0
Total		1	\$75,848.02	100%	0	\$0.00		0
31414EER1	Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0
Total		13	\$2,433,946.01	100%	0	\$0.00		0

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31414EES9		Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0
Total			12	\$2,052,221.73	100%	0	\$0.00		0
31414EET7		Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0
Total			3	\$510,046.12	100%	0	\$0.00		0
31414EEW0		Unavailable	7	\$1,270,208.58	100%	1	\$192,912.92	NA	0
Total			7	\$1,270,208.58	100%	1	\$192,912.92		0
31414EEY6		COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0
Total			1	\$102,095.30	100%	0	\$0.00		0
31414EEZ3		Unavailable	2	\$126,730.44	100%	0	\$0.00	NA	0
Total			2	\$126,730.44	100%	0	\$0.00		0
31414EH23		COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	1	\$135,557.64	NA	0
		Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0
Total			89	\$25,031,254.29	100%	1	\$135,557.64		0
31414EH31		COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	1	\$387,175.93	NA	0
		Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0
Total			78	\$20,003,990.30	100%	1	\$387,175.93		0
31414EH49		COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0
		Unavailable	25	\$1,527,132.99	95.03%	1	\$62,292.84	NA	0
Total			27	\$1,607,022.07	100%	1	\$62,292.84		0
31414EH56		COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0
		Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0
Total			7	\$914,785.56	100%	0	\$0.00		0
31414EH64		Unavailable	9	\$853,655.33	100%	0	\$0.00	NA	0
Total			9	\$853,655.33	100%	0	\$0.00		0
31414EH72		Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0
Total			2	\$243,745.25	100%	0	\$0.00		0
31414EH98		Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0
Total			2	\$282,699.93	100%	0	\$0.00		0
31414EHG2			55	\$3,708,143.89	50.11%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0
Total			108	\$7,399,771.43	100%	0	\$0.00		0
31414EHH0		COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0
		Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0
Total			43	\$4,173,335.92	100%	0	\$0.00		0
31414EHJ6		COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0
		Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0
Total			175	\$17,321,761.90	100%	0	\$0.00		0
31414EHK3		COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0
		Unavailable	14	\$4,431,585.80	89.3%	1	\$399,951.21	NA	0
Total			17	\$4,962,585.80	100%	1	\$399,951.21		0
31414EHL1		COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	1	\$43,553.57	NA	0
		Unavailable	122	\$7,760,203.10	67.88%	4	\$252,489.65	NA	0
Total			182	\$11,431,479.46	100%	5	\$296,043.22		0
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	3	\$1,131,404.60	NA	0
		Unavailable	95	\$25,039,358.23	67.23%	3	\$957,324.44	NA	0
Total			137	\$37,243,346.10	100%	6	\$2,088,729.04		0
31414EHN7		COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0
		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0
Total			17	\$5,157,487.54	100%	0	\$0.00		0
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0
		Unavailable	46	\$10,583,631.43	83.14%	5	\$989,887.36	NA	0
Total			57	\$12,730,249.66	100%	5	\$989,887.36		0
31414EHQ0		COUNTRYWIDE BANK, FSB	2	\$422,059.44	20.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,605,262.97	79.18%	1	\$88,613.95	NA	0
Total			11	\$2,027,322.41	100%	1	\$88,613.95		0
31414EHR8		COUNTRYWIDE	90	\$18,298,182.30	41.89%	1	\$109,033.09	NA	0

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		BANK, FSB							
		Unavailable	96	\$25,379,404.53	58.11%	1	\$271,273.60	NA	0
Total			186	\$43,677,586.83	100%	2	\$380,306.69		0
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	2	\$520,908.84	NA	0
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0
Total			353	\$93,160,731.24	100%	2	\$520,908.84		0
31414EHU1		COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0
		Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0
Total			162	\$21,401,176.07	100%	0	\$0.00		0
31414EHV9		COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	1	\$112,472.91	NA	0
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0
Total			53	\$6,986,096.99	100%	1	\$112,472.91		0
31414EHW7		COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	2	\$698,158.87	NA	0
		Unavailable	18	\$4,232,417.11	60.22%	1	\$238,798.78	NA	0
Total			31	\$7,028,552.11	100%	3	\$936,957.65		0
31414EJ21		COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0
Total			17	\$4,547,389.00	100%	0	\$0.00		0
31414EJ39		COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	1	\$40,390.62	NA	0
		Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0
Total			30	\$1,994,214.17	100%	1	\$40,390.62		0
31414EJ47		COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0
Total			27	\$2,662,972.20	100%	0	\$0.00		0
31414EJ54		COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	1	\$290,049.39	NA	0
		Unavailable	106	\$27,059,985.14	72.67%	1	\$335,773.38	NA	0
Total			149	\$37,237,287.29	100%	2	\$625,822.77		0
31414EJ62		COUNTRYWIDE BANK, FSB	4	\$783,750.00	18.68%	0	\$0.00	NA	0

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		Unavailable	14	\$3,411,250.72	81.32%	0	\$0.00	NA	0
Total			18	\$4,195,000.72	100%	0	\$0.00		0
31414EJ70		COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0
		Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0
Total			191	\$44,946,955.10	100%	0	\$0.00		0
31414EJ88		COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0
		Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0
Total			277	\$68,034,487.09	100%	0	\$0.00		0
31414EJ96		COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0
		Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0
Total			43	\$9,278,895.30	100%	0	\$0.00		0
31414EJA3		Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0
Total			1	\$210,969.81	100%	0	\$0.00		0
31414EJB1		COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0
		Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0
Total			137	\$26,548,992.25	100%	0	\$0.00		0
31414EJC9		COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	2	\$413,019.92	NA	0
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0
Total			222	\$36,440,177.57	100%	2	\$413,019.92		0
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0
Total			76	\$7,433,724.72	100%	0	\$0.00		0
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0
		Unavailable	68	\$8,955,437.54	49.14%	1	\$130,839.24	NA	0
Total			139	\$18,225,524.21	100%	1	\$130,839.24		0
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	1	\$235,279.44	NA	0
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0
Total			60	\$14,291,329.09	100%	1	\$235,279.44		0

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31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0
	Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0
Total		36	\$2,242,176.00	100%	0	\$0.00		0
31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0
	Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0
Total		31	\$8,861,280.72	100%	0	\$0.00		0
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,138,046.38	49.5%	1	\$63,108.33	NA	0
Total		34	\$2,299,000.95	100%	1	\$63,108.33		0
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0
Total		25	\$2,441,574.71	100%	0	\$0.00		0
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	1	\$228,099.96	NA	0
	Unavailable	98	\$25,655,305.45	67.86%	1	\$218,351.92	NA	0
Total		151	\$37,807,507.09	100%	2	\$446,451.88		0
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0
	Unavailable	37	\$7,927,902.36	83.43%	4	\$933,847.17	NA	0
Total		46	\$9,502,270.86	100%	4	\$933,847.17		0
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0
Total		121	\$27,842,134.27	100%	0	\$0.00		0
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	2	\$347,632.86	NA	0
	Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0
Total		448	\$116,939,395.21	100%	2	\$347,632.86		0
31414EJT2	COUNTRYWIDE BANK, FSB	14	\$1,784,910.00	59.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,212,459.89	40.45%	1	\$108,280.45	NA	0
Total		23	\$2,997,369.89	100%	1	\$108,280.45		0
31414EJV7	Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0

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Total			9	\$2,293,801.86	100%	0	\$0.00		0
31414EJX3	COUNTRYWIDE BANK, FSB		45	\$4,338,117.00	68.25%	0	\$0.00	NA	0
	Unavailable		20	\$2,017,785.96	31.75%	0	\$0.00	NA	0
Total			65	\$6,355,902.96	100%	0	\$0.00		0
31414EJY1	COUNTRYWIDE BANK, FSB		63	\$8,407,070.00	54.12%	0	\$0.00	NA	0
	Unavailable		54	\$7,125,886.10	45.88%	1	\$121,741.89	NA	0
Total			117	\$15,532,956.10	100%	1	\$121,741.89		0
31414EJZ8	COUNTRYWIDE BANK, FSB		25	\$1,780,453.00	69.96%	0	\$0.00	NA	0
	Unavailable		11	\$764,431.13	30.04%	0	\$0.00	NA	0
Total			36	\$2,544,884.13	100%	0	\$0.00		0
31414EK29	COUNTRYWIDE BANK, FSB		5	\$681,796.07	21.12%	0	\$0.00	NA	0
	Unavailable		18	\$2,546,769.56	78.88%	0	\$0.00	NA	0
Total			23	\$3,228,565.63	100%	0	\$0.00		0
31414EK37	COUNTRYWIDE BANK, FSB		3	\$369,393.30	18.85%	0	\$0.00	NA	0
	Unavailable		13	\$1,590,535.25	81.15%	0	\$0.00	NA	0
Total			16	\$1,959,928.55	100%	0	\$0.00		0
31414EK45	COUNTRYWIDE BANK, FSB		9	\$1,700,772.05	62.95%	0	\$0.00	NA	0
	Unavailable		7	\$1,000,817.43	37.05%	0	\$0.00	NA	0
Total			16	\$2,701,589.48	100%	0	\$0.00		0
31414EK52	COUNTRYWIDE BANK, FSB		11	\$1,033,727.46	73.51%	0	\$0.00	NA	0
	Unavailable		3	\$372,448.89	26.49%	0	\$0.00	NA	0
Total			14	\$1,406,176.35	100%	0	\$0.00		0
31414EK60	COUNTRYWIDE BANK, FSB		1	\$46,953.21	3.19%	0	\$0.00	NA	0
	Unavailable		10	\$1,425,757.53	96.81%	0	\$0.00	NA	0
Total			11	\$1,472,710.74	100%	0	\$0.00		0
31414EK78	COUNTRYWIDE BANK, FSB		3	\$380,498.89	28.08%	0	\$0.00	NA	0
	Unavailable		8	\$974,743.99	71.92%	0	\$0.00	NA	0
Total			11	\$1,355,242.88	100%	0	\$0.00		0

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31414EK86	COUNTRYWIDE BANK, FSB	2	\$323,331.85	12.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,246,238.76	87.42%	0	\$0.00	NA	0
Total		16	\$2,569,570.61	100%	0	\$0.00		0
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	1	\$192,117.48	NA	0
	Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	0
Total		11	\$1,569,150.17	100%	1	\$192,117.48		0
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0
Total		69	\$20,040,039.00	100%	0	\$0.00		0
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0
Total		114	\$30,016,376.97	100%	0	\$0.00		0
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0
	Unavailable	54	\$15,594,973.81	62.25%	1	\$256,683.51	NA	0
Total		94	\$25,052,644.81	100%	1	\$256,683.51		0
31414EKF0	Unavailable	1	\$210,461.89	100%	0	\$0.00	NA	0
Total		1	\$210,461.89	100%	0	\$0.00		0
31414EKG8	Unavailable	4	\$836,933.28	100%	0	\$0.00	NA	0
Total		4	\$836,933.28	100%	0	\$0.00		0
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0
Total		8	\$1,306,452.38	100%	0	\$0.00		0
31414EKJ2	Unavailable	5	\$858,145.35	100%	0	\$0.00	NA	0
Total		5	\$858,145.35	100%	0	\$0.00		0
31414EKK9	COUNTRYWIDE BANK, FSB	1	\$211,922.90	21.28%	1	\$204,921.53	NA	0
	Unavailable	4	\$783,732.37	78.72%	0	\$0.00	NA	0
Total		5	\$995,655.27	100%	1	\$204,921.53		0
31414EKL7	Unavailable	1	\$220,540.66	100%	0	\$0.00	NA	0

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Total			1	\$220,540.66	100%	0	\$0.00		0
31414EKM5	Unavailable		1	\$268,448.98	100%	0	\$0.00	NA	0
Total			1	\$268,448.98	100%	0	\$0.00		0
31414EKN3	Unavailable		2	\$275,394.87	100%	0	\$0.00	NA	0
Total			2	\$275,394.87	100%	0	\$0.00		0
31414EKP8	COUNTRYWIDE BANK, FSB		1	\$136,281.55	20.31%	0	\$0.00	NA	0
	Unavailable		6	\$534,673.61	79.69%	0	\$0.00	NA	0
Total			7	\$670,955.16	100%	0	\$0.00		0
31414EKQ6	Unavailable		1	\$78,172.70	100%	0	\$0.00	NA	0
Total			1	\$78,172.70	100%	0	\$0.00		0
31414EKR4	Unavailable		1	\$58,700.00	100%	0	\$0.00	NA	0
Total			1	\$58,700.00	100%	0	\$0.00		0
31414EKS2	COUNTRYWIDE BANK, FSB		34	\$7,868,065.99	52.21%	0	\$0.00	NA	0
	Unavailable		23	\$7,201,024.00	47.79%	0	\$0.00	NA	0
Total			57	\$15,069,089.99	100%	0	\$0.00		0
31414EKU7	Unavailable		1	\$237,264.09	100%	0	\$0.00	NA	0
Total			1	\$237,264.09	100%	0	\$0.00		0
31414EKV5	Unavailable		1	\$138,640.00	100%	0	\$0.00	NA	0
Total			1	\$138,640.00	100%	0	\$0.00		0
31414EKW3	COUNTRYWIDE BANK, FSB		3	\$462,224.43	37.71%	0	\$0.00	NA	0
	Unavailable		5	\$763,508.75	62.29%	0	\$0.00	NA	0
Total			8	\$1,225,733.18	100%	0	\$0.00		0
31414EKX1	COUNTRYWIDE BANK, FSB		6	\$1,145,978.65	62.78%	0	\$0.00	NA	0
	Unavailable		4	\$679,264.57	37.22%	0	\$0.00	NA	0
Total			10	\$1,825,243.22	100%	0	\$0.00		0
31414EKY9	COUNTRYWIDE BANK, FSB		5	\$872,619.59	23.68%	0	\$0.00	NA	0
	Unavailable		12	\$2,811,758.90	76.32%	1	\$295,017.50	NA	0
Total			17	\$3,684,378.49	100%	1	\$295,017.50		0
31414EKZ6			7	\$927,807.19	51.98%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0
Total			15	\$1,784,951.63	100%	0	\$0.00		0
31414EL28		COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0
		Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0
Total			5	\$1,035,632.57	100%	0	\$0.00		0
31414EL36		COUNTRYWIDE BANK, FSB	1	\$196,200.00	19.52%	0	\$0.00	NA	0
		Unavailable	3	\$808,904.31	80.48%	0	\$0.00	NA	0
Total			4	\$1,005,104.31	100%	0	\$0.00		0
31414EL44		COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0
		Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0
Total			12	\$2,225,714.24	100%	0	\$0.00		0
31414EL51		Unavailable	1	\$139,863.93	100%	0	\$0.00	NA	0
Total			1	\$139,863.93	100%	0	\$0.00		0
31414EL69		Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0
Total			1	\$93,599.87	100%	0	\$0.00		0
31414EL85		COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0
		Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0
Total			7	\$1,128,296.09	100%	0	\$0.00		0
31414ELA0		COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0
		Unavailable	8	\$897,680.73	82.9%	1	\$97,430.96	NA	0
Total			10	\$1,082,825.40	100%	1	\$97,430.96		0
31414ELB8		COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0
		Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0
Total			9	\$1,253,857.36	100%	0	\$0.00		0
31414ELC6		COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0
Total			42	\$10,043,258.26	100%	0	\$0.00		0

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31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	
Total		45	\$12,172,378.90	100%	0	\$0.00		0	
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	
Total		89	\$17,322,309.53	100%	0	\$0.00		0	
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	
Total		249	\$40,516,903.16	100%	0	\$0.00		0	
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	
Total		71	\$7,018,823.21	100%	0	\$0.00		0	
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	1	\$112,608.97	NA	0	
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	
Total		122	\$16,064,491.87	100%	1	\$112,608.97		0	
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	
	Unavailable	29	\$3,783,070.75	46%	1	\$112,925.39	NA	1	\$112
Total		63	\$8,224,245.25	100%	1	\$112,925.39		1	\$112
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	
Total		8	\$2,298,883.61	100%	0	\$0.00		0	
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	1	\$55,608.09	NA	0	
	Unavailable	25	\$1,628,732.77	52.26%	1	\$36,471.92	NA	0	
Total		49	\$3,116,708.77	100%	2	\$92,080.01		0	
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	
	Unavailable	30	\$2,961,486.22	66.58%	1	\$99,307.80	NA	0	
Total		45	\$4,448,126.22	100%	1	\$99,307.80		0	
31414ELR3	COUNTRYWIDE	59	\$15,326,976.00	41.31%	3	\$995,303.40	NA	0	

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		BANK, FSB							
		Unavailable	87	\$21,776,617.69	58.69%	1	\$198,820.25	NA	0
Total			146	\$37,103,593.69	100%	4	\$1,194,123.65		0
31414ELS1		COUNTRYWIDE BANK, FSB	4	\$1,090,403.00	32.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,301,004.00	67.85%	1	\$215,873.57	NA	0
Total			13	\$3,391,407.00	100%	1	\$215,873.57		0
31414ELT9		COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0
		Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0
Total			36	\$7,053,879.90	100%	0	\$0.00		0
31414ELU6		COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	1	\$147,276.15	NA	0
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0
Total			145	\$36,541,968.37	100%	1	\$147,276.15		0
31414ELV4		COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	1	\$324,878.58	NA	0
		Unavailable	237	\$64,257,279.10	60.09%	1	\$350,173.89	NA	0
Total			410	\$106,928,597.42	100%	2	\$675,052.47		0
31414ELY8		COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0
Total			20	\$4,845,376.00	100%	0	\$0.00		0
31414ELZ5		COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0
		Unavailable	24	\$5,973,034.82	62.33%	1	\$221,307.09	NA	0
Total			38	\$9,582,731.80	100%	1	\$221,307.09		0
31414EM43		COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0
		Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0
Total			87	\$25,064,735.44	100%	0	\$0.00		0
31414EM50		COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	4	\$1,370,711.97	NA	0
		Unavailable	90	\$27,478,895.74	54.93%	3	\$1,075,727.03	NA	0
Total			169	\$50,026,510.74	100%	7	\$2,446,439.00		0
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	1	\$104,440.09	NA	0

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		Unavailable	28	\$8,899,687.99	35.58%	1	\$317,480.65	NA	0
Total			92	\$25,010,642.99	100%	2	\$421,920.74		0
31414EM76		COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0
		Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0
Total			54	\$14,855,169.46	100%	0	\$0.00		0
31414EMA9		COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0
Total			36	\$7,066,202.91	100%	0	\$0.00		0
31414EMB7		COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	2	\$459,409.74	NA	0
		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0
Total			83	\$12,989,032.81	100%	2	\$459,409.74		0
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0
		Unavailable	26	\$4,008,132.68	79.65%	2	\$236,093.11	NA	0
Total			33	\$5,032,357.06	100%	2	\$236,093.11		0
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	2	\$240,240.20	NA	0
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0
Total			89	\$12,011,094.24	100%	2	\$240,240.20		0
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	2	\$371,992.95	NA	0
		Unavailable	74	\$17,414,467.68	49.51%	3	\$556,238.74	NA	0
Total			145	\$35,175,064.51	100%	5	\$928,231.69		0
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0
		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0
Total			127	\$8,822,200.88	100%	0	\$0.00		0
31414EMH4		COUNTRYWIDE BANK, FSB	2	\$349,600.00	11.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,700,623.49	88.54%	1	\$211,614.33	NA	0
Total			15	\$3,050,223.49	100%	1	\$211,614.33		0
31414EML5		COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0
		Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0

Total			89	\$8,822,363.20	100%	0	\$0.00		0
31414EMM3	COUNTRYWIDE BANK, FSB		83	\$10,650,470.00	51.39%	1	\$113,820.39	NA	0
	Unavailable		75	\$10,075,710.22	48.61%	0	\$0.00	NA	0
Total			158	\$20,726,180.22	100%	1	\$113,820.39		0
31414EMN1	COUNTRYWIDE BANK, FSB		42	\$5,286,106.09	51.03%	0	\$0.00	NA	0
	Unavailable		40	\$5,072,176.62	48.97%	0	\$0.00	NA	0
Total			82	\$10,358,282.71	100%	0	\$0.00		0
31414EMP6	COUNTRYWIDE BANK, FSB		12	\$3,599,956.00	56.73%	0	\$0.00	NA	0
	Unavailable		9	\$2,746,212.37	43.27%	0	\$0.00	NA	0
Total			21	\$6,346,168.37	100%	0	\$0.00		0
31414EMQ4	COUNTRYWIDE BANK, FSB		12	\$797,296.88	53.95%	0	\$0.00	NA	0
	Unavailable		9	\$680,494.79	46.05%	0	\$0.00	NA	0
Total			21	\$1,477,791.67	100%	0	\$0.00		0
31414EMR2	COUNTRYWIDE BANK, FSB		26	\$2,560,522.95	44.3%	0	\$0.00	NA	0
	Unavailable		33	\$3,219,020.32	55.7%	0	\$0.00	NA	0
Total			59	\$5,779,543.27	100%	0	\$0.00		0
31414EMS0	COUNTRYWIDE BANK, FSB		115	\$27,785,772.81	39.81%	0	\$0.00	NA	0
	Unavailable		164	\$42,017,417.88	60.19%	7	\$1,577,689.67	NA	0
Total			279	\$69,803,190.69	100%	7	\$1,577,689.67		0
31414EMT8	COUNTRYWIDE BANK, FSB		11	\$2,207,967.00	19.34%	1	\$150,601.74	NA	0
	Unavailable		32	\$9,205,735.62	80.66%	2	\$445,048.09	NA	0
Total			43	\$11,413,702.62	100%	3	\$595,649.83		0
31414EMU5	COUNTRYWIDE BANK, FSB		20	\$4,805,430.00	36.68%	0	\$0.00	NA	0
	Unavailable		34	\$8,294,151.92	63.32%	0	\$0.00	NA	0
Total			54	\$13,099,581.92	100%	0	\$0.00		0
31414EMV3	COUNTRYWIDE BANK, FSB		10	\$2,004,074.04	26.99%	0	\$0.00	NA	0
	Unavailable		26	\$5,422,031.32	73.01%	0	\$0.00	NA	0
Total			36	\$7,426,105.36	100%	0	\$0.00		0

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31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0
	Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0
Total		170	\$28,064,221.18	100%	0	\$0.00		0
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0
Total		146	\$33,924,109.84	100%	0	\$0.00		0
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	4	\$1,232,634.19	NA	0
	Unavailable	288	\$76,973,572.27	51.59%	1	\$77,381.16	NA	0
Total		579	\$149,188,964.94	100%	5	\$1,310,015.35		0
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	1	\$342,805.40	NA	0
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0
Total		72	\$13,467,935.39	100%	1	\$342,805.40		0
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0
	Unavailable	95	\$22,847,094.21	82.07%	2	\$644,489.03	NA	0
Total		117	\$27,837,977.59	100%	2	\$644,489.03		0
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,200,883.84	69.08%	1	\$70,939.64	NA	0
Total		25	\$1,738,372.77	100%	1	\$70,939.64		0
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0
Total		31	\$3,125,827.05	100%	0	\$0.00		0
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0
	Unavailable	38	\$5,038,549.91	67.92%	1	\$139,361.56	NA	0
Total		56	\$7,418,461.76	100%	1	\$139,361.56		0
31414END2	Unavailable	1	\$112,315.46	100%	0	\$0.00	NA	0
Total		1	\$112,315.46	100%	0	\$0.00		0
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0
Total		5	\$964,198.67	100%	0	\$0.00		0

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31414ENG5	Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0
Total		2	\$197,941.70	100%	0	\$0.00		0
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0
Total		1	\$40,158.00	100%	0	\$0.00		0
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0
Total		5	\$431,328.15	100%	0	\$0.00		0
31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0
Total		4	\$249,844.26	100%	0	\$0.00		0
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	1	\$47,696.09	NA	0
	Unavailable	81	\$5,143,391.56	58.77%	3	\$175,741.24	NA	0
Total		138	\$8,751,576.53	100%	4	\$223,437.33		0
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0
Total		117	\$31,673,869.71	100%	0	\$0.00		0
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0
Total		136	\$13,372,289.52	100%	0	\$0.00		0
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0
	Unavailable	92	\$12,183,266.67	36.66%	1	\$110,940.70	NA	0
Total		251	\$33,234,397.96	100%	1	\$110,940.70		0
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	1	\$116,303.98	NA	0
	Unavailable	60	\$7,885,490.46	44.32%	1	\$135,947.40	NA	0
Total		136	\$17,792,378.46	100%	2	\$252,251.38		0
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0
Total		56	\$15,933,604.00	100%	0	\$0.00		0
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0

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		Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0
Total			82	\$8,058,610.16	100%	0	\$0.00		0
31414ENT7		COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	2	\$333,945.14	NA	0
		Unavailable	168	\$44,371,261.30	49.38%	5	\$1,183,111.53	NA	0
Total			346	\$89,851,657.30	100%	7	\$1,517,056.67		0
31414ENU4		COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	1	\$403,814.05	NA	0
		Unavailable	26	\$6,837,825.01	56.76%	2	\$699,013.18	NA	0
Total			45	\$12,046,100.01	100%	3	\$1,102,827.23		0
31414ENV2		COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	1	\$198,386.74	NA	0
		Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0
Total			82	\$21,171,348.64	100%	1	\$198,386.74		0
31414ENW0		COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0
		Unavailable	25	\$3,557,389.53	78.67%	1	\$244,230.27	NA	0
Total			32	\$4,521,944.53	100%	1	\$244,230.27		0
31414ENX8		COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	1	\$271,222.15	NA	0
		Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0
Total			310	\$58,181,777.38	100%	1	\$271,222.15		0
31414ENY6		COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	1	\$184,931.29	NA	0
		Unavailable	109	\$29,609,823.47	52.13%	1	\$361,059.09	NA	0
Total			216	\$56,800,485.94	100%	2	\$545,990.38		0
31414ENZ3		COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	2	\$439,510.79	NA	0
		Unavailable	367	\$101,712,816.17	50.54%	1	\$210,072.97	NA	0
Total			752	\$201,243,089.92	100%	3	\$649,583.76		0
31414EP32		COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0
		Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0
Total			10	\$1,014,995.33	100%	0	\$0.00		0
31414EP65		COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0

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Total			21	\$2,779,076.73	100%	0	\$0.00		0
31414EP73	COUNTRYWIDE BANK, FSB		11	\$2,243,323.17	22.37%	0	\$0.00	NA	0
	Unavailable		34	\$7,782,923.84	77.63%	0	\$0.00	NA	0
Total			45	\$10,026,247.01	100%	0	\$0.00		0
31414EP81	COUNTRYWIDE BANK, FSB		10	\$726,420.79	40.01%	0	\$0.00	NA	0
	Unavailable		13	\$1,089,263.56	59.99%	0	\$0.00	NA	0
Total			23	\$1,815,684.35	100%	0	\$0.00		0
31414EP99	COUNTRYWIDE BANK, FSB		10	\$1,324,984.00	35.43%	0	\$0.00	NA	0
	Unavailable		18	\$2,414,509.88	64.57%	1	\$109,715.86	NA	0
Total			28	\$3,739,493.88	100%	1	\$109,715.86		0
31414EPA6	COUNTRYWIDE BANK, FSB		8	\$1,278,450.97	25.47%	0	\$0.00	NA	0
	Unavailable		23	\$3,740,385.49	74.53%	0	\$0.00	NA	0
Total			31	\$5,018,836.46	100%	0	\$0.00		0
31414EPB4	COUNTRYWIDE BANK, FSB		6	\$1,350,604.70	13.54%	0	\$0.00	NA	0
	Unavailable		35	\$8,623,304.87	86.46%	1	\$213,585.84	NA	0
Total			41	\$9,973,909.57	100%	1	\$213,585.84		0
31414EPC2	COUNTRYWIDE BANK, FSB		16	\$988,166.25	48.19%	0	\$0.00	NA	0
	Unavailable		16	\$1,062,429.38	51.81%	0	\$0.00	NA	0
Total			32	\$2,050,595.63	100%	0	\$0.00		0
31414EPD0	COUNTRYWIDE BANK, FSB		8	\$754,435.14	35.3%	0	\$0.00	NA	0
	Unavailable		14	\$1,383,012.29	64.7%	0	\$0.00	NA	0
Total			22	\$2,137,447.43	100%	0	\$0.00		0
31414EPE8	COUNTRYWIDE BANK, FSB		9	\$1,121,661.93	19.51%	1	\$134,729.24	NA	1
	Unavailable		36	\$4,627,195.28	80.49%	0	\$0.00	NA	0
Total			45	\$5,748,857.21	100%	1	\$134,729.24		1
31414EPF5	COUNTRYWIDE BANK, FSB		4	\$654,546.71	21.46%	0	\$0.00	NA	0
	Unavailable		15	\$2,395,313.69	78.54%	0	\$0.00	NA	0
Total			19	\$3,049,860.40	100%	0	\$0.00		0

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31414EPG3	COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0
Total		10	\$2,361,969.56	100%	0	\$0.00		0
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0
Total		17	\$1,159,725.10	100%	0	\$0.00		0
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0
	Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0
Total		10	\$1,343,364.85	100%	0	\$0.00		0
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0
Total		14	\$2,238,806.40	100%	0	\$0.00		0
31414EPQ1	COUNTRYWIDE BANK, FSB	2	\$312,331.06	46.64%	0	\$0.00	NA	0
	Unavailable	2	\$357,296.01	53.36%	0	\$0.00	NA	0
Total		4	\$669,627.07	100%	0	\$0.00		0
31414EPR9	COUNTRYWIDE BANK, FSB	2	\$282,737.81	51.55%	0	\$0.00	NA	0
	Unavailable	2	\$265,759.72	48.45%	0	\$0.00	NA	0
Total		4	\$548,497.53	100%	0	\$0.00		0
31414EPS7	Unavailable	5	\$743,615.67	100%	1	\$156,851.43	NA	0
Total		5	\$743,615.67	100%	1	\$156,851.43		0
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0
Total		2	\$81,374.20	100%	0	\$0.00		0
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0
Total		1	\$88,895.02	100%	0	\$0.00		0
31414EPV0	Unavailable	2	\$348,594.78	100%	0	\$0.00	NA	0
Total		2	\$348,594.78	100%	0	\$0.00		0
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	1	\$111,870.33	NA	0
	Unavailable	5	\$756,165.90	59.62%	2	\$386,502.21	NA	1
								\$180

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Total			9	\$1,268,297.48	100%	3	\$498,372.54		1	\$180
31414EPX6	COUNTRYWIDE BANK, FSB		3	\$627,700.00	35.96%	0	\$0.00	NA	0	
	Unavailable		5	\$1,117,945.25	64.04%	0	\$0.00	NA	0	
Total			8	\$1,745,645.25	100%	0	\$0.00		0	
31414EPY4	COUNTRYWIDE BANK, FSB		56	\$12,673,157.00	50.77%	1	\$234,405.84	NA	0	
	Unavailable		39	\$12,287,984.14	49.23%	0	\$0.00	NA	0	
Total			95	\$24,961,141.14	100%	1	\$234,405.84		0	
31414EQ64	COUNTRYWIDE BANK, FSB		101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	
	Unavailable		71	\$14,066,051.53	44.14%	0	\$0.00	NA	0	
Total			172	\$31,870,367.53	100%	0	\$0.00		0	
31414EQ72	COUNTRYWIDE BANK, FSB		221	\$33,244,711.47	61.86%	0	\$0.00	NA	0	
	Unavailable		124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	
Total			345	\$53,739,534.11	100%	0	\$0.00		0	
31414EQA5	COUNTRYWIDE BANK, FSB		2	\$505,900.00	13.96%	0	\$0.00	NA	0	
	Unavailable		14	\$3,117,677.85	86.04%	0	\$0.00	NA	0	
Total			16	\$3,623,577.85	100%	0	\$0.00		0	
31414EQB3	COUNTRYWIDE BANK, FSB		6	\$371,279.11	36.27%	0	\$0.00	NA	0	
	Unavailable		10	\$652,485.00	63.73%	0	\$0.00	NA	0	
Total			16	\$1,023,764.11	100%	0	\$0.00		0	
31414EQC1	COUNTRYWIDE BANK, FSB		3	\$303,450.00	28.68%	0	\$0.00	NA	0	
	Unavailable		8	\$754,533.36	71.32%	0	\$0.00	NA	0	
Total			11	\$1,057,983.36	100%	0	\$0.00		0	
31414EQD9	COUNTRYWIDE BANK, FSB		5	\$663,201.00	38.99%	0	\$0.00	NA	0	
	Unavailable		8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	
Total			13	\$1,700,805.85	100%	0	\$0.00		0	
31414EQE7	COUNTRYWIDE BANK, FSB		4	\$255,000.00	14.67%	0	\$0.00	NA	0	
	Unavailable		10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	
Total			14	\$1,738,471.85	100%	0	\$0.00		0	

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31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0
Total		11	\$1,417,649.35	100%	0	\$0.00		0
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	1	\$86,597.68	NA	0
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0
Total		15	\$1,836,351.51	100%	1	\$86,597.68		0
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0
Total		20	\$3,800,614.36	100%	0	\$0.00		0
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0
Total		10	\$1,813,938.00	100%	0	\$0.00		0
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0
Total		9	\$1,083,683.56	100%	0	\$0.00		0
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0
Total		12	\$1,656,250.00	100%	0	\$0.00		0
31414EQM9	COUNTRYWIDE BANK, FSB	4	\$495,900.00	46.71%	0	\$0.00	NA	0
	Unavailable	3	\$565,796.09	53.29%	0	\$0.00	NA	0
Total		7	\$1,061,696.09	100%	0	\$0.00		0
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	1	\$111,040.80	NA	0
	Unavailable	17	\$2,287,230.17	66.03%	1	\$134,547.01	NA	0
Total		28	\$3,463,930.17	100%	2	\$245,587.81		0
31414EQP2	COUNTRYWIDE BANK, FSB	6	\$870,300.00	35.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,592,352.16	64.66%	0	\$0.00	NA	0
Total		16	\$2,462,652.16	100%	0	\$0.00		0

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31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0
Total		12	\$1,203,627.82	100%	0	\$0.00		0
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0
Total		12	\$1,828,233.63	100%	0	\$0.00		0
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0
Total		35	\$4,987,601.77	100%	0	\$0.00		0
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0
Total		19	\$2,385,918.41	100%	0	\$0.00		0
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	0
	Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0
Total		13	\$1,293,594.99	100%	0	\$0.00		0
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0
	Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0
Total		13	\$1,266,717.01	100%	0	\$0.00		0
31414EQW7	COUNTRYWIDE BANK, FSB	5	\$689,910.00	37.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,144,472.48	62.39%	0	\$0.00	NA	0
Total		13	\$1,834,382.48	100%	0	\$0.00		0
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0
	Unavailable	30	\$7,549,839.21	70.38%	1	\$317,103.19	NA	0
Total		45	\$10,727,736.21	100%	1	\$317,103.19		0
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	2	\$515,869.99	NA	0
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0
Total		282	\$69,202,392.96	100%	2	\$515,869.99		0
31414EQZ0	COUNTRYWIDE	259	\$62,010,105.00	34.36%	4	\$1,108,853.57	NA	0

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		BANK, FSB								
		Unavailable	456	\$118,450,211.86	65.64%	2	\$407,332.76	NA	0	
Total			715	\$180,460,316.86	100%	6	\$1,516,186.33		0	
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	2	\$254,590.01	NA	0	
		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	
Total			142	\$18,600,279.16	100%	2	\$254,590.01		0	
31414ER89		COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	
		Unavailable	46	\$6,084,877.39	66.74%	1	\$113,985.04	NA	0	
Total			70	\$9,116,781.39	100%	1	\$113,985.04		0	
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	2	\$398,303.94	NA	1	\$176
		Unavailable	72	\$17,248,760.69	52.51%	1	\$286,416.55	NA	0	
Total			133	\$32,848,377.97	100%	3	\$684,720.49		1	\$176
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	3	\$947,446.59	NA	0	
		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	
Total			101	\$25,567,052.47	100%	3	\$947,446.59		0	
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	4	\$1,096,004.04	NA	0	
		Unavailable	304	\$72,876,744.92	70.01%	4	\$960,541.01	NA	0	
Total			442	\$104,090,202.92	100%	8	\$2,056,545.05		0	
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	
		Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	
Total			365	\$47,430,227.89	100%	0	\$0.00		0	
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	
		Unavailable	101	\$13,154,893.93	67.93%	4	\$570,676.90	NA	0	
Total			148	\$19,365,954.93	100%	4	\$570,676.90		0	
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	
Total			311	\$21,106,413.92	100%	0	\$0.00		0	
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	1	\$38,306.08	NA	0	

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		Unavailable	137	\$9,047,956.82	64.54%	6	\$314,685.18	NA	0	
Total			215	\$14,018,992.82	100%	7	\$352,991.26		0	
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	
		Unavailable	19	\$4,899,297.42	54.66%	1	\$359,374.17	NA	0	
Total			33	\$8,963,647.42	100%	1	\$359,374.17		0	
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	
Total			82	\$8,027,581.77	100%	0	\$0.00		0	
31414ERK2		COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	3	\$376,929.99	NA	1	\$111
		Unavailable	110	\$16,467,210.22	64.81%	8	\$945,274.73	NA	1	\$133
Total			174	\$25,406,506.45	100%	11	\$1,322,204.72		2	\$245
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	
		Unavailable	30	\$7,651,330.42	76.01%	1	\$409,990.52	NA	0	
Total			43	\$10,066,017.65	100%	1	\$409,990.52		0	
31414ES54		COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	1	\$388,756.36	NA	0	
		Unavailable	83	\$24,301,414.92	40.5%	1	\$277,553.43	NA	0	
Total			207	\$60,004,210.92	100%	2	\$666,309.79		0	
31414ES62		COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	
		Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	
Total			209	\$60,053,801.00	100%	0	\$0.00		0	
31414ES70		COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	1	\$99,771.33	NA	0	
		Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	
Total			59	\$15,089,084.11	100%	1	\$99,771.33		0	
31414ES88		COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	
		Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	
Total			80	\$25,013,156.38	100%	0	\$0.00		0	
31414ES96		COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	

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Total			16	\$2,353,992.34	100%	0	\$0.00		0
31414ESA3		Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0
Total			4	\$1,155,337.65	100%	0	\$0.00		0
31414ESB1		COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0
Total			43	\$7,490,396.51	100%	0	\$0.00		0
31414ESE5		COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0
		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0
Total			143	\$13,930,929.32	100%	0	\$0.00		0
31414ESJ4		COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0
Total			61	\$4,180,168.00	100%	0	\$0.00		0
31414ESK1		Unavailable	16	\$3,139,023.87	100%	1	\$506,606.96	NA	0
Total			16	\$3,139,023.87	100%	1	\$506,606.96		0
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	1	\$371,020.20	NA	0
		Unavailable	41	\$10,484,133.25	67.1%	1	\$277,746.59	NA	0
Total			61	\$15,624,661.25	100%	2	\$648,766.79		0
31414ESM7		COUNTRYWIDE BANK, FSB	5	\$1,330,000.00	46.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,558,873.44	53.96%	0	\$0.00	NA	0
Total			12	\$2,888,873.44	100%	0	\$0.00		0
31414ESN5		COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0
		Unavailable	74	\$7,260,547.27	60.88%	3	\$293,193.62	NA	0
Total			121	\$11,925,023.85	100%	3	\$293,193.62		0
31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	2	\$568,805.70	NA	0
		Unavailable	115	\$30,109,950.71	79.05%	3	\$872,441.78	NA	0
Total			148	\$38,091,155.71	100%	5	\$1,441,247.48		0
31414ESQ8		COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	3	\$192,555.91	NA	0
		Unavailable	40	\$2,559,441.69	54.77%	4	\$250,083.19	NA	0

Total			78	\$4,673,268.69	100%	7	\$442,639.10		0
31414ESR6	COUNTRYWIDE BANK, FSB		1	\$200,800.00	7.97%	0	\$0.00	NA	0
	Unavailable		9	\$2,318,585.75	92.03%	0	\$0.00	NA	0
Total			10	\$2,519,385.75	100%	0	\$0.00		0
31414ESS4	COUNTRYWIDE BANK, FSB		18	\$4,969,575.00	38.89%	1	\$302,413.94	NA	0
	Unavailable		29	\$7,807,992.60	61.11%	2	\$662,695.44	NA	0
Total			47	\$12,777,567.60	100%	3	\$965,109.38		0
31414EST2	COUNTRYWIDE BANK, FSB		35	\$7,601,234.57	24.66%	1	\$135,976.81	NA	0
	Unavailable		109	\$23,228,858.71	75.34%	3	\$703,539.65	NA	0
Total			144	\$30,830,093.28	100%	4	\$839,516.46		0
31414ESU9	COUNTRYWIDE BANK, FSB		45	\$9,767,658.70	46.02%	1	\$205,317.90	NA	0
	Unavailable		43	\$11,455,737.89	53.98%	0	\$0.00	NA	0
Total			88	\$21,223,396.59	100%	1	\$205,317.90		0
31414ESV7	COUNTRYWIDE BANK, FSB		87	\$20,831,916.00	30.66%	0	\$0.00	NA	0
	Unavailable		189	\$47,113,569.67	69.34%	0	\$0.00	NA	0
Total			276	\$67,945,485.67	100%	0	\$0.00		0
31414ESX3	COUNTRYWIDE BANK, FSB		23	\$1,482,133.00	43.74%	0	\$0.00	NA	0
	Unavailable		28	\$1,906,649.07	56.26%	0	\$0.00	NA	0
Total			51	\$3,388,782.07	100%	0	\$0.00		0
31414ESZ8	COUNTRYWIDE BANK, FSB		4	\$1,152,000.00	74.2%	0	\$0.00	NA	0
	Unavailable		1	\$400,500.00	25.8%	0	\$0.00	NA	0
Total			5	\$1,552,500.00	100%	0	\$0.00		0
31414ET20	COUNTRYWIDE BANK, FSB		8	\$1,789,230.00	27.94%	0	\$0.00	NA	0
	Unavailable		20	\$4,614,236.58	72.06%	0	\$0.00	NA	0
Total			28	\$6,403,466.58	100%	0	\$0.00		0
31414ET38	Unavailable		12	\$2,197,528.83	100%	1	\$154,106.41	NA	0
Total			12	\$2,197,528.83	100%	1	\$154,106.41		0
31414ET61			5	\$641,867.71	37.73%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0
Total			12	\$1,701,128.74	100%	0	\$0.00		0
31414ET79		COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0
Total			19	\$2,986,383.40	100%	0	\$0.00		0
31414ET87		COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0
Total			29	\$2,282,780.14	100%	0	\$0.00		0
31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0
Total			9	\$1,123,494.72	100%	0	\$0.00		0
31414ETA2		COUNTRYWIDE BANK, FSB	6	\$591,893.60	54.16%	0	\$0.00	NA	0
		Unavailable	3	\$500,924.96	45.84%	0	\$0.00	NA	0
Total			9	\$1,092,818.56	100%	0	\$0.00		0
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0
Total			18	\$1,232,174.18	100%	0	\$0.00		0
31414ETG9		Unavailable	2	\$142,464.02	100%	0	\$0.00	NA	0
Total			2	\$142,464.02	100%	0	\$0.00		0
31414ETH7		COUNTRYWIDE BANK, FSB	1	\$89,143.00	100%	0	\$0.00	NA	0
Total			1	\$89,143.00	100%	0	\$0.00		0
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0
Total			5	\$474,036.40	100%	0	\$0.00		0
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0
Total			1	\$103,500.00	100%	0	\$0.00		0
31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0
Total			2	\$151,949.12	100%	0	\$0.00		0

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31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0
Total			1	\$115,353.91	100%	0	\$0.00		0
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0
Total			4	\$679,126.80	100%	0	\$0.00		0
31414ETS3		Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0
Total			1	\$187,873.77	100%	0	\$0.00		0
31414ETU8		Unavailable	1	\$270,881.33	100%	0	\$0.00	NA	0
Total			1	\$270,881.33	100%	0	\$0.00		0
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0
Total			157	\$26,224,189.54	100%	0	\$0.00		0
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	2	\$357,652.25	NA	0
		Unavailable	173	\$48,117,349.67	74.7%	2	\$418,448.90	NA	0
Total			237	\$64,409,934.67	100%	4	\$776,101.15		0
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0
Total			12	\$2,746,090.00	100%	0	\$0.00		0
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0
		Unavailable	56	\$14,494,200.15	73.53%	2	\$385,764.24	NA	0
Total			78	\$19,710,690.15	100%	2	\$385,764.24		0
31414ETZ7		COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0
Total			19	\$4,243,652.14	100%	0	\$0.00		0
31414EU28		COUNTRYWIDE BANK, FSB	1	\$398,000.00	18.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,740,835.06	81.39%	0	\$0.00	NA	0
Total			6	\$2,138,835.06	100%	0	\$0.00		0
31414EU36		COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	2	\$631,359.28	NA	0
		Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0

Total			25	\$4,155,655.94	100%	2	\$631,359.28		0
31414EU44	COUNTRYWIDE BANK, FSB		4	\$827,000.00	14.21%	0	\$0.00	NA	0
	Unavailable		17	\$4,991,740.50	85.79%	1	\$394,696.98	NA	0
Total			21	\$5,818,740.50	100%	1	\$394,696.98		0
31414EU51	COUNTRYWIDE BANK, FSB		43	\$5,582,666.50	41.16%	0	\$0.00	NA	0
	Unavailable		61	\$7,981,346.25	58.84%	0	\$0.00	NA	0
Total			104	\$13,564,012.75	100%	0	\$0.00		0
31414EU69	COUNTRYWIDE BANK, FSB		21	\$1,560,171.00	60.57%	0	\$0.00	NA	0
	Unavailable		15	\$1,015,843.36	39.43%	0	\$0.00	NA	0
Total			36	\$2,576,014.36	100%	0	\$0.00		0
31414EU77	COUNTRYWIDE BANK, FSB		41	\$4,023,718.00	56.56%	0	\$0.00	NA	0
	Unavailable		31	\$3,089,751.03	43.44%	0	\$0.00	NA	0
Total			72	\$7,113,469.03	100%	0	\$0.00		0
31414EU85	COUNTRYWIDE BANK, FSB		10	\$2,093,003.00	20.89%	3	\$645,180.36	NA	1
	Unavailable		35	\$7,928,174.93	79.11%	0	\$0.00	NA	0
Total			45	\$10,021,177.93	100%	3	\$645,180.36		1
31414EUE2	Unavailable		3	\$143,845.93	100%	0	\$0.00	NA	0
Total			3	\$143,845.93	100%	0	\$0.00		0
31414EUN2	COUNTRYWIDE BANK, FSB		6	\$837,369.34	60.06%	0	\$0.00	NA	0
	Unavailable		4	\$556,812.91	39.94%	0	\$0.00	NA	0
Total			10	\$1,394,182.25	100%	0	\$0.00		0
31414EUP7	COUNTRYWIDE BANK, FSB		9	\$2,045,650.00	35.09%	0	\$0.00	NA	0
	Unavailable		18	\$3,784,612.81	64.91%	1	\$245,924.37	NA	0
Total			27	\$5,830,262.81	100%	1	\$245,924.37		0
31414EUQ5	COUNTRYWIDE BANK, FSB		17	\$1,354,287.00	53.76%	0	\$0.00	NA	0
	Unavailable		12	\$1,164,749.21	46.24%	0	\$0.00	NA	0
Total			29	\$2,519,036.21	100%	0	\$0.00		0
31414EUR3			7	\$929,650.00	53.62%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0
Total			13	\$1,733,650.00	100%	0	\$0.00		0
31414EUS1		COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0
		Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0
Total			9	\$2,072,510.00	100%	0	\$0.00		0
31414EUX0		COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	0
		Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	0
Total			103	\$26,458,125.87	100%	0	\$0.00		0
31414EUY8		COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0
		Unavailable	83	\$21,199,785.34	69.8%	2	\$350,013.41	NA	0
Total			116	\$30,373,324.34	100%	2	\$350,013.41		0
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	1	\$313,867.88	NA	0
		Unavailable	163	\$45,780,451.39	68.72%	1	\$150,301.23	NA	0
Total			246	\$66,618,866.39	100%	2	\$464,169.11		0
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0
Total			14	\$2,875,184.02	100%	0	\$0.00		0
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	1	\$68,814.16	NA	0
		Unavailable	67	\$7,710,511.78	57.02%	1	\$139,569.58	NA	0
Total			127	\$13,522,291.41	100%	2	\$208,383.74		0
31414EV50		COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0
		Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0
Total			79	\$17,121,562.52	100%	0	\$0.00		0
31414EV68		COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0
		Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0
Total			118	\$14,929,013.80	100%	0	\$0.00		0
31414EV76		COUNTRYWIDE	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0
Total			114	\$14,847,772.67	100%	0	\$0.00		0
31414EV84		COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0
		Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0
Total			63	\$8,308,218.00	100%	0	\$0.00		0
31414EV92		COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0
		Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0
Total			50	\$4,905,428.39	100%	0	\$0.00		0
31414EVB7		COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0
Total			21	\$4,551,296.19	100%	0	\$0.00		0
31414EVC5		COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0
		Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0
Total			8	\$1,487,650.00	100%	0	\$0.00		0
31414EVE1		COUNTRYWIDE BANK, FSB	7	\$1,985,220.00	37.23%	0	\$0.00	NA	0
		Unavailable	10	\$3,346,624.13	62.77%	1	\$413,161.32	NA	0
Total			17	\$5,331,844.13	100%	1	\$413,161.32		0
31414EVF8		COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	0
		Unavailable	13	\$3,384,326.55	76.5%	2	\$336,030.90	NA	0
Total			18	\$4,424,176.55	100%	2	\$336,030.90		0
31414EVG6		COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	1	\$226,604.97	NA	0
		Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0
Total			33	\$7,688,862.65	100%	1	\$226,604.97		0
31414EVH4		COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,801,309.00	74.74%	1	\$215,254.77	NA	0
Total			10	\$2,410,114.00	100%	1	\$215,254.77		0
31414EVM3		COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0

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		Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0
Total			103	\$25,014,980.10	100%	0	\$0.00		0
31414EVN1		COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	1	\$196,000.00	NA	0
		Unavailable	38	\$12,777,627.80	36.42%	1	\$393,276.60	NA	0
Total			134	\$35,084,536.73	100%	2	\$589,276.60		0
31414EVP6		COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0
		Unavailable	4	\$985,425.00	43.22%	1	\$239,361.55	NA	0
Total			9	\$2,279,954.00	100%	1	\$239,361.55		0
31414EVQ4		Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0
Total			5	\$1,406,666.80	100%	0	\$0.00		0
31414EVR2		Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0
Total			3	\$368,199.52	100%	0	\$0.00		0
31414EVS0		Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0
Total			3	\$480,620.04	100%	0	\$0.00		0
31414EVT8		Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0
Total			1	\$60,228.87	100%	0	\$0.00		0
31414EVU5		Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0
Total			2	\$318,000.00	100%	0	\$0.00		0
31414EVV3		Unavailable	1	\$182,268.72	100%	0	\$0.00	NA	0
Total			1	\$182,268.72	100%	0	\$0.00		0
31414EW26		Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	0
Total			1	\$208,792.42	100%	0	\$0.00		0
31414EW59		Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0
Total			11	\$783,457.35	100%	0	\$0.00		0
31414EW67		Unavailable	8	\$765,417.97	100%	0	\$0.00	NA	0
Total			8	\$765,417.97	100%	0	\$0.00		0
31414EW75		COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	1	\$197,287.98	NA	0
		Unavailable	18	\$3,982,964.69	63.6%	1	\$217,138.08	NA	0
Total			31	\$6,262,597.31	100%	2	\$414,426.06		0
31414EW83			62	\$8,145,388.56	39.92%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0
Total			155	\$20,404,979.32	100%	0	\$0.00		0
31414EW91		COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0
		Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0
Total			85	\$11,155,594.85	100%	0	\$0.00		0
31414EWA8		COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0
		Unavailable	91	\$23,674,358.17	69.6%	2	\$366,186.65	NA	0
Total			130	\$34,013,704.17	100%	2	\$366,186.65		0
31414EWB6		COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0
		Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0
Total			241	\$61,100,603.11	100%	0	\$0.00		0
31414EWC4		COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	1	\$161,246.29	NA	0
		Unavailable	149	\$41,239,272.52	55.86%	1	\$192,936.71	NA	0
Total			278	\$73,824,459.52	100%	2	\$354,183.00		0
31414EWD2		COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	4	\$1,034,241.23	NA	0
		Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0
Total			142	\$40,051,796.87	100%	4	\$1,034,241.23		0
31414EWF7		COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0
		Unavailable	108	\$28,108,566.97	76.62%	2	\$665,078.02	NA	0
Total			139	\$36,686,147.93	100%	2	\$665,078.02		0
31414EWG5		COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	1	\$306,184.78	NA	0
		Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0
Total			36	\$7,824,100.72	100%	1	\$306,184.78		0
31414EWH3		COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0
		Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0
Total			116	\$15,177,808.84	100%	0	\$0.00		0
31414EWJ9		COUNTRYWIDE	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0
Total			43	\$4,258,211.47	100%	0	\$0.00		0
31414EWK6		COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0
Total			41	\$5,324,746.80	100%	0	\$0.00		0
31414EWL4		COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0
		Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0
Total			114	\$28,841,429.00	100%	0	\$0.00		0
31414EWN0		COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0
		Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0
Total			36	\$5,782,749.99	100%	0	\$0.00		0
31414EWP5		COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	1	\$373,330.32	NA	0
		Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0
Total			78	\$22,904,242.96	100%	1	\$373,330.32		0
31414EWQ3		COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0
		Unavailable	144	\$40,592,194.87	71.41%	1	\$611,645.20	NA	0
Total			213	\$56,843,091.87	100%	1	\$611,645.20		0
31414EWS9		COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0
		Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0
Total			89	\$25,008,762.00	100%	0	\$0.00		0
31414EWT7		COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0
		Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0
Total			228	\$39,454,277.39	100%	0	\$0.00		0
31414EWU4		COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0
		Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0
Total			47	\$4,595,935.00	100%	0	\$0.00		0
31414EWV2		COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	3	\$1,020,938.31	NA	0

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		Unavailable	91	\$23,352,612.00	71.37%	6	\$1,283,770.90	NA	0
Total			128	\$32,719,344.00	100%	9	\$2,304,709.21		0
31414EWW0		COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0
		Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0
Total			26	\$8,024,670.66	100%	0	\$0.00		0
31414EWZ3		Unavailable	1	\$200,542.71	100%	0	\$0.00	NA	0
Total			1	\$200,542.71	100%	0	\$0.00		0
31414EX33		COUNTRYWIDE BANK, FSB	2	\$492,544.21	24.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,528,640.51	75.63%	0	\$0.00	NA	0
Total			8	\$2,021,184.72	100%	0	\$0.00		0
31414EX41		COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	3	\$735,536.40	NA	0
		Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0
Total			70	\$20,023,810.23	100%	3	\$735,536.40		0
31414EX58		COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	3	\$922,499.94	NA	0
		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0
Total			197	\$60,017,210.00	100%	3	\$922,499.94		0
31414EX66		Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0
Total			1	\$140,205.03	100%	0	\$0.00		0
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	1	\$319,052.02	NA	0
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0
Total			42	\$6,945,982.21	100%	1	\$319,052.02		0
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	2	\$162,398.71	NA	0
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0
Total			13	\$1,802,107.17	100%	2	\$162,398.71		0
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0
Total			28	\$2,742,636.00	100%	0	\$0.00		0
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	1	\$351,531.92	NA	0

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		Unavailable	82	\$21,743,621.27	76.2%	1	\$184,714.18	NA	0
Total			111	\$28,533,312.78	100%	2	\$536,246.10		0
31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0
		Unavailable	105	\$21,898,291.72	63.87%	1	\$72,871.27	NA	0
Total			157	\$34,286,081.99	100%	1	\$72,871.27		0
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	1	\$217,337.80	NA	0
		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0
Total			63	\$20,030,689.10	100%	1	\$217,337.80		0
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0
		Unavailable	110	\$31,993,923.72	53.32%	2	\$492,826.42	NA	0
Total			235	\$60,004,043.63	100%	2	\$492,826.42		0
31414EXS8		COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0
		Unavailable	60	\$11,521,468.11	61.19%	1	\$117,483.70	NA	0
Total			111	\$18,827,706.63	100%	1	\$117,483.70		0
31414EXT6		COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0
Total			54	\$5,391,897.38	100%	0	\$0.00		0
31414EXU3		COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	2	\$433,593.62	NA	0
		Unavailable	93	\$23,807,223.88	68.9%	2	\$578,670.01	NA	0
Total			136	\$34,554,960.88	100%	4	\$1,012,263.63		0
31414EXV1		COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0
		Unavailable	56	\$11,114,517.98	56.41%	1	\$280,121.80	NA	0
Total			103	\$19,702,209.98	100%	1	\$280,121.80		0
31414EXW9		COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0
		Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0
Total			201	\$34,806,117.32	100%	0	\$0.00		0
31414EXX7		COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	1	\$187,943.37	NA	0
		Unavailable	92	\$21,797,031.04	63.48%	2	\$316,517.72	NA	0

Total			147	\$34,337,162.08	100%	3	\$504,461.09		0
31414EXY5	COUNTRYWIDE BANK, FSB		27	\$5,068,696.72	18.14%	1	\$169,465.77	NA	0
	Unavailable		102	\$22,871,302.57	81.86%	3	\$633,956.46	NA	0
Total			129	\$27,939,999.29	100%	4	\$803,422.23		0
31414EY24	COUNTRYWIDE BANK, FSB		9	\$1,138,505.00	21.11%	0	\$0.00	NA	0
	Unavailable		24	\$4,253,994.73	78.89%	0	\$0.00	NA	0
Total			33	\$5,392,499.73	100%	0	\$0.00		0
31414EY32	COUNTRYWIDE BANK, FSB		2	\$262,480.00	12.17%	0	\$0.00	NA	0
	Unavailable		12	\$1,893,620.00	87.83%	0	\$0.00	NA	0
Total			14	\$2,156,100.00	100%	0	\$0.00		0
31414EY40	COUNTRYWIDE BANK, FSB		4	\$380,479.00	32.4%	0	\$0.00	NA	0
	Unavailable		8	\$793,989.49	67.6%	0	\$0.00	NA	0
Total			12	\$1,174,468.49	100%	0	\$0.00		0
31414EY57	COUNTRYWIDE BANK, FSB		17	\$3,176,921.00	45.64%	1	\$78,957.18	NA	0
	Unavailable		17	\$3,784,474.62	54.36%	0	\$0.00	NA	0
Total			34	\$6,961,395.62	100%	1	\$78,957.18		0
31414EY65	COUNTRYWIDE BANK, FSB		113	\$17,046,483.50	54.82%	1	\$244,734.47	NA	0
	Unavailable		84	\$14,046,872.78	45.18%	0	\$0.00	NA	0
Total			197	\$31,093,356.28	100%	1	\$244,734.47		0
31414EY99	COUNTRYWIDE BANK, FSB		90	\$18,948,486.15	42.27%	1	\$256,476.37	NA	0
	Unavailable		116	\$25,883,827.63	57.73%	0	\$0.00	NA	0
Total			206	\$44,832,313.78	100%	1	\$256,476.37		0
31414EYB4	COUNTRYWIDE BANK, FSB		11	\$2,645,938.00	30.49%	0	\$0.00	NA	0
	Unavailable		23	\$6,031,833.38	69.51%	0	\$0.00	NA	0
Total			34	\$8,677,771.38	100%	0	\$0.00		0
31414EYC2	COUNTRYWIDE BANK, FSB		8	\$2,018,549.00	14.78%	0	\$0.00	NA	0
	Unavailable		50	\$11,639,345.16	85.22%	1	\$299,604.69	NA	0
Total			58	\$13,657,894.16	100%	1	\$299,604.69		0

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31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	1	\$131,016.24	NA	0
	Unavailable	22	\$2,845,917.28	57.69%	1	\$154,427.74	NA	0
Total		38	\$4,932,807.28	100%	2	\$285,443.98		0
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,546,084.44	54.29%	2	\$425,719.10	NA	0
Total		23	\$4,689,446.44	100%	2	\$425,719.10		0
31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	2	\$477,370.00	NA	0
	Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0
Total		84	\$20,008,818.00	100%	2	\$477,370.00		0
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0
	Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0
Total		65	\$15,025,219.47	100%	0	\$0.00		0
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	1	\$213,167.83	NA	0
	Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0
Total		59	\$12,746,791.87	100%	1	\$213,167.83		0
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0
	Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0
Total		4	\$1,331,701.67	100%	0	\$0.00		0
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0
Total		8	\$2,324,004.00	100%	0	\$0.00		0
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0
Total		10	\$1,606,784.33	100%	0	\$0.00		0
31414EYU2	COUNTRYWIDE BANK, FSB	2	\$442,500.00	40.39%	0	\$0.00	NA	0
	Unavailable	4	\$653,138.00	59.61%	0	\$0.00	NA	0
Total		6	\$1,095,638.00	100%	0	\$0.00		0

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31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0
	Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0
Total		5	\$574,266.63	100%	0	\$0.00		0
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0
	Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0
Total		6	\$957,160.00	100%	0	\$0.00		0
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0
	Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0
Total		9	\$1,373,020.43	100%	0	\$0.00		0
31414EZB3	COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	1	\$369,664.00	NA	0
	Unavailable	41	\$9,551,736.72	65.93%	2	\$358,183.99	NA	0
Total		58	\$14,488,553.72	100%	3	\$727,847.99		0
31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0
	Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0
Total		56	\$12,129,427.45	100%	0	\$0.00		0
31414EZD9	COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	1	\$324,643.31	NA	0
	Unavailable	70	\$16,984,686.59	57.68%	1	\$273,849.44	NA	0
Total		122	\$29,448,543.59	100%	2	\$598,492.75		0
31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	1	\$113,031.61	NA	0
	Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0
Total		202	\$25,999,315.24	100%	1	\$113,031.61		0
31414EZF4	COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	1	\$224,313.62	NA	0
	Unavailable	145	\$35,761,972.54	68.64%	1	\$269,999.21	NA	0
Total		213	\$52,103,775.04	100%	2	\$494,312.83		0
31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0
	Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0
Total		97	\$11,811,065.99	100%	0	\$0.00		0
31414EZH0	COUNTRYWIDE	234	\$53,940,621.52	32.76%	3	\$741,735.10	NA	0

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		BANK, FSB							
		Unavailable	427	\$110,717,379.60	67.24%	6	\$1,589,512.55	NA	0
Total			661	\$164,658,001.12	100%	9	\$2,331,247.65		0
31414EZJ6		COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0
		Unavailable	43	\$10,186,554.95	79.4%	2	\$470,248.40	NA	0
Total			53	\$12,829,644.95	100%	2	\$470,248.40		0
31414EZL1		COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0
		Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0
Total			89	\$20,024,741.85	100%	0	\$0.00		0
31414EZP2		COUNTRYWIDE BANK, FSB	1	\$209,000.00	8.92%	0	\$0.00	NA	0
		Unavailable	6	\$2,135,143.74	91.08%	1	\$314,164.74	NA	0
Total			7	\$2,344,143.74	100%	1	\$314,164.74		0
31414EZX6		COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	3	\$390,806.34	NA	0
		Unavailable	144	\$18,894,909.09	68.75%	7	\$878,009.04	NA	0
Total			210	\$27,484,351.09	100%	10	\$1,268,815.38		0
31414EZT4		COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0
		Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0
Total			122	\$28,249,554.19	100%	0	\$0.00		0
31414EZU1		COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0
Total			20	\$3,464,724.40	100%	0	\$0.00		0
31414EZV9		COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0
		Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0
Total			21	\$3,292,817.00	100%	0	\$0.00		0
31414EZW7		COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0
		Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0
Total			117	\$20,624,840.68	100%	0	\$0.00		0
31414EZX5		COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0

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		Unavailable	87	\$21,369,855.04	69.59%	1	\$147,919.23	NA	0
Total			129	\$30,708,983.36	100%	1	\$147,919.23		0
31414EZY3		COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0
		Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0
Total			364	\$97,836,401.38	100%	0	\$0.00		0
31414HNG8		RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0
Total			81	\$12,237,275.00	100%	0	\$0.00		0
31414HNH6		RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0
Total			23	\$2,618,959.97	100%	0	\$0.00		0
31414KHX1		SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0
Total			21	\$6,012,464.25	100%	0	\$0.00		0
31414KHY9		SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0
		Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0
Total			18	\$6,049,878.45	100%	0	\$0.00		0
31414KHZ6		SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0
		Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0
Total			16	\$5,137,750.00	100%	0	\$0.00		0
31414KMG2		SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0
		Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0
Total			65	\$20,009,009.76	100%	0	\$0.00		0
31414KMH0		SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	1	\$238,899.63	NA	0
		Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0
Total			70	\$20,092,775.00	100%	1	\$238,899.63		0
31414KMJ6		SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0
		Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0
Total			32	\$10,120,020.00	100%	0	\$0.00		0
31414KMK3		SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0

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		Unavailable	27	\$9,268,323.00	69.11%	1	\$405,995.31	NA	0
Total			39	\$13,411,923.00	100%	1	\$405,995.31		0
31414KML1		SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0
		Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0
Total			35	\$10,991,250.00	100%	0	\$0.00		0
31414KMM9		SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0
		Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0
Total			35	\$10,197,668.00	100%	0	\$0.00		0
31414L6C7		LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0
		Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0
Total			10	\$1,221,986.55	100%	0	\$0.00		0
31414L6D5		LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0
Total			71	\$15,615,014.54	100%	0	\$0.00		0
31414L6E3		LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0
Total			22	\$4,037,114.16	100%	0	\$0.00		0
31414L6F0		LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0
		Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0
Total			7	\$1,161,576.53	100%	0	\$0.00		0
31414L6G8		LEHMAN BROTHERS BANK, FSB	5	\$946,368.88	88.3%	0	\$0.00	NA	0
		Unavailable	1	\$125,371.15	11.7%	0	\$0.00	NA	0
Total			6	\$1,071,740.03	100%	0	\$0.00		0
31414LGB8		SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0
		Unavailable	13	\$4,156,500.00	69.17%	1	\$416,996.62	NA	0
Total			18	\$6,009,250.00	100%	1	\$416,996.62		0
31414LGC6		SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0
		Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0
Total			27	\$9,035,163.00	100%	0	\$0.00		0

31414LGD4	SUNTRUST MORTGAGE INC.	3	\$716,850.00	25.07%	0	\$0.00	NA	0
	Unavailable	7	\$2,142,300.00	74.93%	0	\$0.00	NA	0
Total		10	\$2,859,150.00	100%	0	\$0.00		0
31414LGE2	Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0
Total		9	\$3,034,000.00	100%	0	\$0.00		0
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,415,900.00	100%	0	\$0.00		0
31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0
	Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0
Total		19	\$4,714,000.00	100%	0	\$0.00		0
31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0
Total		27	\$6,697,678.00	100%	0	\$0.00		0
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0
Total		5	\$1,379,234.00	100%	0	\$0.00		0
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0
Total		162	\$34,184,255.68	100%	0	\$0.00		0
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0
Total		96	\$18,209,854.44	100%	0	\$0.00		0
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0
Total		21	\$2,729,662.00	100%	0	\$0.00		0
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0
Total		25	\$5,842,311.00	100%	0	\$0.00		0
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL	13	\$1,948,782.00	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			13	\$1,948,782.00	100%	0	\$0.00	0	
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0
Total			20	\$3,582,909.18	100%	0	\$0.00	0	
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0
Total			27	\$4,263,404.44	100%	0	\$0.00	0	
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0
Total			19	\$3,939,334.00	100%	0	\$0.00	0	
31414MDT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0
Total			138	\$28,526,511.56	100%	0	\$0.00	0	
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0
Total			44	\$7,300,575.14	100%	0	\$0.00	0	
31414MDV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0
Total			15	\$1,519,820.00	100%	0	\$0.00	0	
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0
Total			103	\$23,771,376.65	100%	0	\$0.00	0	
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0
Total			36	\$5,821,016.90	100%	0	\$0.00	0	
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0
Total			43	\$7,252,386.32	100%	0	\$0.00	0	

31414MRK4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0
Total		7	\$2,156,398.30	100%	0	\$0.00		0
31414MRL2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0
	Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0
Total		5	\$1,609,255.00	100%	0	\$0.00		0
31414MRM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0
Total		10	\$1,365,619.45	100%	0	\$0.00		0
31414MRN8	COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	0
	Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0
Total		8	\$1,151,310.65	100%	0	\$0.00		0
31414MRQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0
Total		9	\$2,206,256.68	100%	0	\$0.00		0
31414MRR9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	0
Total		13	\$2,451,997.20	100%	0	\$0.00		0
31414NW26	COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0
	Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0
Total		23	\$5,658,473.74	100%	0	\$0.00		0
31414NW34	COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	1	\$217,090.47	NA	0
	Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0
Total		63	\$12,635,157.01	100%	1	\$217,090.47		0
31414NW42	COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0
	Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0
Total		28	\$6,207,078.58	100%	0	\$0.00		0
31414NW67	Unavailable	1	\$261,295.58	100%	0	\$0.00	NA	0
Total		1	\$261,295.58	100%	0	\$0.00		0
31414NW75	COUNTRYWIDE	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	3	\$1,075,800.00	20.49%	1	\$260,005.80	NA	1	\$260
Total		16	\$5,251,460.00	100%	1	\$260,005.80		1	\$260
31414NW83	COUNTRYWIDE HOME LOANS, INC.	12	\$3,210,640.38	100%	4	\$797,316.49	NA	0	
Total		12	\$3,210,640.38	100%	4	\$797,316.49		0	
31414NWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$271,294.43	100%	0	\$0.00	NA	0	
Total		1	\$271,294.43	100%	0	\$0.00		0	
31414NWQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	0	
Total		1	\$134,290.38	100%	0	\$0.00		0	
31414NWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0	
Total		1	\$172,941.36	100%	0	\$0.00		0	
31414NWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0	
	Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0	
Total		2	\$136,163.95	100%	0	\$0.00		0	
31414NWX8	Unavailable	1	\$156,314.17	100%	0	\$0.00	NA	0	
Total		1	\$156,314.17	100%	0	\$0.00		0	
31414NXA7	Unavailable	1	\$144,718.76	100%	0	\$0.00	NA	0	
Total		1	\$144,718.76	100%	0	\$0.00		0	
31414NXB5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,118,816.94	66.56%	0	\$0.00	NA	0	
	Unavailable	1	\$562,010.21	33.44%	0	\$0.00	NA	0	
Total		5	\$1,680,827.15	100%	0	\$0.00		0	
31414NXC3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,653.36	100%	1	\$253,020.35	NA	0	
Total		8	\$1,597,653.36	100%	1	\$253,020.35		0	
31414NXD1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,308.05	72.83%	1	\$305,308.40	NA	0	
	Unavailable	2	\$595,915.59	27.17%	0	\$0.00	NA	0	
Total		8	\$2,193,223.64	100%	1	\$305,308.40		0	
31414NXE9		10	\$3,163,760.14	67.59%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0	
Total			14	\$4,680,936.14	100%	0	\$0.00		0	
31414NXF6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,484,473.58	100%	0	\$0.00	NA	0	
Total			5	\$1,484,473.58	100%	0	\$0.00		0	
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0	
Total			26	\$3,498,045.47	100%	0	\$0.00		0	
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0	
Total			15	\$4,407,587.52	100%	0	\$0.00		0	
31414QS65		Unavailable	45	\$9,371,408.11	100%	1	\$249,885.92	NA	1	\$249
Total			45	\$9,371,408.11	100%	1	\$249,885.92		1	\$249
31414QS73		Unavailable	6	\$1,403,756.17	100%	0	\$0.00	NA	0	
Total			6	\$1,403,756.17	100%	0	\$0.00		0	
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0	
Total			8	\$2,626,033.74	100%	0	\$0.00		0	
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0	
Total			18	\$4,583,523.33	100%	0	\$0.00		0	
31414QTA5		Unavailable	6	\$1,494,965.03	100%	1	\$198,461.20	NA	0	
Total			6	\$1,494,965.03	100%	1	\$198,461.20		0	
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0	
Total			123	\$32,384,303.97	100%	0	\$0.00		0	
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0	
Total			10	\$1,004,965.66	100%	0	\$0.00		0	
31414QTD9		Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0	
Total			17	\$2,636,545.95	100%	0	\$0.00		0	
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0	
Total			12	\$1,140,413.59	100%	0	\$0.00		0	
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	

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Total			26	\$3,623,809.51	100%	0	\$0.00		0
31414SNA7		GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0
Total			11	\$3,889,540.32	100%	0	\$0.00		0
31414SVP5		BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0
Total			13	\$1,107,540.35	100%	0	\$0.00		0
31414SVQ3		BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0
Total			16	\$2,748,301.93	100%	0	\$0.00		0
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	1	\$222,000.00	NA	0
Total			31	\$10,008,251.21	100%	1	\$222,000.00		0
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	1	\$384,598.63	NA	0
Total			29	\$9,635,143.83	100%	1	\$384,598.63		0
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	1	\$311,333.16	NA	0
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0
Total			84	\$24,850,578.88	100%	1	\$311,333.16		0
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	1	\$417,000.00	NA	0
Total			115	\$39,939,895.10	100%	1	\$417,000.00		0
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	1	\$280,199.99	NA	0
Total			90	\$25,012,207.84	100%	1	\$280,199.99		0
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	4	\$1,281,080.00	NA	1
Total			143	\$50,022,650.06	100%	4	\$1,281,080.00		\$395
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	5	\$1,372,326.19	NA	0
Total			75	\$25,037,388.06	100%	5	\$1,372,326.19		0
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	10	\$2,874,597.24	NA	0
Total			1,506	\$364,312,133.97	100%	10	\$2,874,597.24		0

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31414SX32	BANK OF AMERICA NA	15	\$4,772,263.28	100%	0	\$0.00	NA	0	
Total		15	\$4,772,263.28	100%	0	\$0.00		0	
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	14	\$4,024,590.22	NA	0	
Total		419	\$113,599,653.26	100%	14	\$4,024,590.22		0	
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	6	\$773,861.07	NA	0	
Total		1,006	\$131,424,503.48	100%	6	\$773,861.07		0	
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	2	\$153,023.33	NA	0	
Total		421	\$27,916,303.82	100%	2	\$153,023.33		0	
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	3	\$272,344.26	NA	0	
Total		468	\$46,397,153.48	100%	3	\$272,344.26		0	
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	43	\$11,989,000.06	NA	2	\$545
Total		3,583	\$1,056,712,015.39	100%	43	\$11,989,000.06		2	\$545
31414SX99	BANK OF AMERICA NA	24	\$4,264,254.39	100%	4	\$528,560.22	NA	0	
Total		24	\$4,264,254.39	100%	4	\$528,560.22		0	
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	
Total		72	\$16,019,246.45	100%	0	\$0.00		0	
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	
Total		10	\$2,131,348.84	100%	0	\$0.00		0	
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	2	\$754,501.14	NA	0	
Total		126	\$38,324,152.68	100%	2	\$754,501.14		0	
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	9	\$1,487,542.37	NA	0	
Total		792	\$128,893,942.33	100%	9	\$1,487,542.37		0	
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	2	\$776,411.42	NA	0	

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Total			328	\$86,346,676.78	100%	2	\$776,411.42		0
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	3	\$793,404.17	NA	0
Total			99	\$24,883,193.38	100%	3	\$793,404.17		0
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	7	\$920,113.13	NA	1 \$131
Total			640	\$83,063,650.21	100%	7	\$920,113.13		1 \$131
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	5	\$350,632.79	NA	0
Total			526	\$33,252,240.39	100%	5	\$350,632.79		0
31414SZG1		BANK OF AMERICA NA	369	\$36,064,871.19	100%	4	\$403,732.75	NA	0
Total			369	\$36,064,871.19	100%	4	\$403,732.75		0
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	23	\$5,775,300.27	NA	0
Total			688	\$179,507,886.39	100%	23	\$5,775,300.27		0
31414SZJ5		BANK OF AMERICA NA	25	\$3,555,208.50	100%	3	\$482,660.52	NA	1 \$223
Total			25	\$3,555,208.50	100%	3	\$482,660.52		1 \$223
31414SZK2		BANK OF AMERICA NA	20	\$5,748,113.58	100%	2	\$786,829.62	NA	0
Total			20	\$5,748,113.58	100%	2	\$786,829.62		0
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	2	\$321,255.43	NA	0
Total			188	\$30,511,607.60	100%	2	\$321,255.43		0
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	1	\$361,078.27	NA	0
Total			62	\$14,456,698.58	100%	1	\$361,078.27		0
31414SZN6		BANK OF AMERICA NA	137	\$7,999,649.28	100%	3	\$198,196.99	NA	1 \$39
Total			137	\$7,999,649.28	100%	3	\$198,196.99		1 \$39
31414SZP1		BANK OF AMERICA NA	14	\$1,343,724.70	100%	2	\$193,180.03	NA	0
Total			14	\$1,343,724.70	100%	2	\$193,180.03		0
31414SZQ9			24	\$1,403,088.55	100%	2	\$138,370.81	NA	0

		BANK OF AMERICA NA								
Total			24	\$1,403,088.55	100%	2	\$138,370.81		0	
31414TB91		AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0	
		Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	0	
Total			551	\$118,661,450.04	100%	0	\$0.00		0	
31414TC25		Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0	
Total			17	\$1,590,933.24	100%	0	\$0.00		0	
31414TC33		Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0	
Total			207	\$26,976,076.77	100%	0	\$0.00		0	
31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	
		Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	
Total			32	\$4,204,033.23	100%	0	\$0.00		0	
31414TC58		Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0	
Total			13	\$1,681,379.73	100%	0	\$0.00		0	
31414TC66		Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0	
Total			11	\$2,239,177.96	100%	0	\$0.00		0	
31414TC74		Unavailable	15	\$3,539,456.75	100%	1	\$93,512.81	NA	1	\$93
Total			15	\$3,539,456.75	100%	1	\$93,512.81		1	\$93
31414TC82		Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	
Total			140	\$42,460,552.68	100%	0	\$0.00		0	
31414TCA7		Unavailable	393	\$79,188,529.10	100%	1	\$124,236.71	NA	0	
Total			393	\$79,188,529.10	100%	1	\$124,236.71		0	
31414TCB5		Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	
Total			47	\$9,943,287.74	100%	0	\$0.00		0	
31414TCC3		Unavailable	8	\$1,499,538.23	100%	0	\$0.00	NA	0	
Total			8	\$1,499,538.23	100%	0	\$0.00		0	
31414TCD1		Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0	
Total			28	\$1,720,754.70	100%	0	\$0.00		0	
31414TCE9		Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	
Total			19	\$1,147,394.64	100%	0	\$0.00		0	

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31414TCF6	Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	
Total		36	\$3,327,928.33	100%	0	\$0.00		0	
31414TCG4	Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0	
Total		7	\$2,227,250.00	100%	0	\$0.00		0	
31414TCH2	Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA	0	
Total		31	\$8,176,125.00	100%	0	\$0.00		0	
31414TCJ8	Unavailable	29	\$7,194,753.11	100%	0	\$0.00	NA	0	
Total		29	\$7,194,753.11	100%	0	\$0.00		0	
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0	
Total		7	\$1,424,550.75	100%	0	\$0.00		0	
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	2	\$387,575.66	NA	0	
Total		1,535	\$386,248,901.45	100%	2	\$387,575.66		0	
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	
	Unavailable	3,608	\$837,608,430.75	99.84%	7	\$1,770,949.66	NA	3	\$798
Total		3,613	\$838,925,323.27	100%	7	\$1,770,949.66		3	\$798
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	
	Unavailable	611	\$157,129,850.52	99.72%	3	\$720,149.94	NA	0	
Total		613	\$157,568,837.69	100%	3	\$720,149.94		0	
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	0	
Total		38	\$9,341,829.27	100%	0	\$0.00		0	
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	
	Unavailable	26	\$5,971,565.84	97.21%	1	\$150,392.14	NA	0	
Total		27	\$6,142,965.84	100%	1	\$150,392.14		0	
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0	
Total		32	\$8,361,339.41	100%	0	\$0.00		0	
31414TCS8	Unavailable	22	\$5,840,147.94	100%	1	\$246,596.31	NA	0	
Total		22	\$5,840,147.94	100%	1	\$246,596.31		0	
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	
Total		24	\$1,815,698.23	100%	0	\$0.00		0	
31414TCU3	Unavailable	140	\$9,917,539.94	100%	1	\$82,600.09	NA	1	\$82
Total		140	\$9,917,539.94	100%	1	\$82,600.09		1	\$82

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31414TCV1	Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA	0
Total		122	\$8,231,228.02	100%	0	\$0.00		0
31414TCW9	Unavailable	78	\$4,819,323.69	100%	2	\$147,839.72	NA	0
Total		78	\$4,819,323.69	100%	2	\$147,839.72		0
31414TCX7	Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0
Total		32	\$1,750,811.51	100%	0	\$0.00		0
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0
	Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0
Total		135	\$13,332,537.01	100%	0	\$0.00		0
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0
Total		41	\$3,993,168.79	100%	0	\$0.00		0
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0
Total		6	\$1,035,847.30	100%	0	\$0.00		0
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,415,225.97	91.24%	1	\$146,504.80	NA	0
Total		16	\$1,551,023.46	100%	1	\$146,504.80		0
31414TK42	Unavailable	7	\$1,717,433.99	100%	1	\$296,334.38	NA	0
Total		7	\$1,717,433.99	100%	1	\$296,334.38		0
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0
Total		239	\$56,243,221.33	100%	0	\$0.00		0
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0
Total		442	\$88,542,391.71	100%	0	\$0.00		0
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0
	Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0
Total		14	\$1,344,130.55	100%	0	\$0.00		0
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0
	Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0

Total			42	\$5,437,571.02	100%	0	\$0.00		0
31414TK91	WACHOVIA MORTGAGE, FSB		8	\$660,891.12	45.43%	0	\$0.00	NA	0
	Unavailable		6	\$793,740.12	54.57%	0	\$0.00	NA	0
Total			14	\$1,454,631.24	100%	0	\$0.00		0
31414TKA8	WACHOVIA MORTGAGE, FSB		18	\$2,952,097.19	84.33%	0	\$0.00	NA	0
	Unavailable		3	\$548,654.70	15.67%	0	\$0.00	NA	0
Total			21	\$3,500,751.89	100%	0	\$0.00		0
31414TKB6	WACHOVIA MORTGAGE, FSB		5	\$854,920.00	58.14%	0	\$0.00	NA	0
	Unavailable		4	\$615,436.71	41.86%	0	\$0.00	NA	0
Total			9	\$1,470,356.71	100%	0	\$0.00		0
31414TKC4	WACHOVIA MORTGAGE, FSB		7	\$837,598.54	80.37%	0	\$0.00	NA	0
	Unavailable		1	\$204,536.22	19.63%	0	\$0.00	NA	0
Total			8	\$1,042,134.76	100%	0	\$0.00		0
31414TKE0	WACHOVIA MORTGAGE, FSB		926	\$237,938,780.24	86.7%	1	\$389,485.22	NA	0
	Unavailable		133	\$36,486,638.86	13.3%	0	\$0.00	NA	0
Total			1,059	\$274,425,419.10	100%	1	\$389,485.22		0
31414TKF7	WACHOVIA MORTGAGE, FSB		58	\$4,029,306.30	92.14%	1	\$61,133.92	NA	0
	Unavailable		5	\$343,745.76	7.86%	0	\$0.00	NA	0
Total			63	\$4,373,052.06	100%	1	\$61,133.92		0
31414TKG5	WACHOVIA MORTGAGE, FSB		78	\$7,737,796.65	90.02%	0	\$0.00	NA	0
	Unavailable		9	\$857,700.00	9.98%	0	\$0.00	NA	0
Total			87	\$8,595,496.65	100%	0	\$0.00		0
31414TKH3	WACHOVIA MORTGAGE, FSB		131	\$17,347,153.60	85.5%	0	\$0.00	NA	0
	Unavailable		22	\$2,940,764.66	14.5%	0	\$0.00	NA	0
Total			153	\$20,287,918.26	100%	0	\$0.00		0
31414TKJ9	WACHOVIA MORTGAGE, FSB		6	\$1,279,995.11	100%	0	\$0.00	NA	0
Total			6	\$1,279,995.11	100%	0	\$0.00		0

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31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	
	Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	
Total		29	\$9,404,588.16	100%	0	\$0.00		0	
31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	4	\$1,357,588.35	NA	1	\$427
	Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	
Total		709	\$189,297,587.48	100%	4	\$1,357,588.35		1	\$427
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	
	Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	
Total		60	\$3,837,517.95	100%	0	\$0.00		0	
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	
Total		59	\$5,840,260.53	100%	0	\$0.00		0	
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	2	\$237,936.36	NA	0	
	Unavailable	24	\$3,234,489.24	22.2%	1	\$145,063.18	NA	1	\$145
Total		113	\$14,569,609.36	100%	3	\$382,999.54		1	\$145
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	1	\$427,822.28	NA	0	
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	
Total		7	\$2,801,732.08	100%	1	\$427,822.28		0	
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	1	\$163,799.23	NA	0	
	Unavailable	50	\$13,571,788.51	34.33%	1	\$422,111.29	NA	0	
Total		159	\$39,530,354.93	100%	2	\$585,910.52		0	
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	
Total		55	\$3,413,891.85	100%	0	\$0.00		0	
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	
Total		19	\$1,863,397.43	100%	0	\$0.00		0	
31414TKV2	WACHOVIA	7	\$893,400.00	59.98%	0	\$0.00	NA	0	

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		MORTGAGE, FSB							
		Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0
Total			12	\$1,489,391.00	100%	0	\$0.00		0
31414TKW0		WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0
		Unavailable	20	\$5,012,432.91	75.59%	1	\$241,835.41	NA	0
Total			26	\$6,630,899.35	100%	1	\$241,835.41		0
31414TKX8		WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0
Total			8	\$1,606,968.39	100%	0	\$0.00		0
31414TKY6		Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0
Total			14	\$3,565,603.00	100%	0	\$0.00		0
31414TKZ3		WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0
Total			11	\$2,241,450.97	100%	0	\$0.00		0
31414TLA7		WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0
Total			6	\$1,873,288.45	100%	0	\$0.00		0
31414TLD1		WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,063.47	14.48%	0	\$0.00	NA	0
Total			41	\$10,146,729.11	100%	0	\$0.00		0
31414TLE9		WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0
		Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0
Total			10	\$2,912,711.55	100%	0	\$0.00		0
31414TLF6		WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0
Total			8	\$1,358,718.00	100%	0	\$0.00		0
31414TLG4		Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	0
Total			10	\$2,529,300.00	100%	0	\$0.00		0
31414TLH2		Unavailable	8	\$1,509,350.00	100%	1	\$87,737.21	NA	0
Total			8	\$1,509,350.00	100%	1	\$87,737.21		0

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31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0
	Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0
Total		37	\$6,748,323.72	100%	0	\$0.00		0
31414TT92	THE HUNTINGTON NATIONAL BANK	25	\$2,478,871.14	100%	0	\$0.00	NA	0
Total		25	\$2,478,871.14	100%	0	\$0.00		0
31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0
Total		42	\$2,621,001.61	100%	0	\$0.00		0
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0
Total		26	\$4,300,400.32	100%	0	\$0.00		0
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0
Total		54	\$3,456,487.19	100%	0	\$0.00		0
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0
Total		34	\$4,364,769.37	100%	0	\$0.00		0
31414TUE9	THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0
Total		12	\$1,343,263.68	100%	0	\$0.00		0
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0
Total		12	\$1,032,747.03	100%	0	\$0.00		0
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0
Total		32	\$5,798,789.73	100%	0	\$0.00		0
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0
Total		107	\$16,211,606.09	100%	0	\$0.00		0
31414UAA6	WASHINGTON MUTUAL BANK	4	\$463,970.56	13.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,878,507.50	86.12%	2	\$741,079.25	NA	0
Total		15	\$3,342,478.06	100%	2	\$741,079.25		0

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31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0
	Unavailable	30	\$5,293,493.97	86.97%	2	\$273,570.24	NA	0
Total		35	\$6,086,663.99	100%	2	\$273,570.24		0
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,886,999.21	94.39%	1	\$293,611.58	NA	0
Total		9	\$1,999,111.68	100%	1	\$293,611.58		0
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0
	Unavailable	31	\$5,350,016.41	97.77%	2	\$242,626.49	NA	0
Total		32	\$5,472,173.38	100%	2	\$242,626.49		0
31414UAE8	Unavailable	7	\$1,822,203.96	100%	0	\$0.00	NA	0
Total		7	\$1,822,203.96	100%	0	\$0.00		0
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,540,131.65	95.24%	2	\$339,658.48	NA	0
Total		13	\$2,667,031.65	100%	2	\$339,658.48		0
31414UAG3	Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0
Total		8	\$1,713,553.30	100%	0	\$0.00		0
31414UAH1	Unavailable	26	\$4,722,684.63	100%	2	\$713,119.35	NA	1
Total		26	\$4,722,684.63	100%	2	\$713,119.35		1
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0
	Unavailable	4	\$665,870.12	65.44%	1	\$240,350.96	NA	0
Total		7	\$1,017,557.73	100%	1	\$240,350.96		0
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	0
	Unavailable	46	\$6,342,594.33	96.24%	2	\$357,931.66	NA	0
Total		47	\$6,590,455.30	100%	2	\$357,931.66		0
31414UAM0	WASHINGTON MUTUAL BANK	3	\$748,336.48	64.75%	0	\$0.00	NA	0
	Unavailable	2	\$407,417.72	35.25%	0	\$0.00	NA	0
Total		5	\$1,155,754.20	100%	0	\$0.00		0
31414UAN8		19	\$3,214,269.85	97.28%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0
Total			20	\$3,304,269.85	100%	0	\$0.00		0
31414UAP3		WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0
		Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0
Total			143	\$32,933,308.12	100%	0	\$0.00		0
31414UAQ1		WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0
		Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0
Total			462	\$91,095,472.63	100%	0	\$0.00		0
31414UAR9		WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0
		Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0
Total			15	\$1,599,865.98	100%	0	\$0.00		0
31414UAT5		WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	1	\$292,335.50	NA	0
		Unavailable	15	\$4,622,456.67	57.47%	1	\$284,186.04	NA	0
Total			27	\$8,042,857.67	100%	2	\$576,521.54		0
31414VAM8		SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0
		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0
Total			19	\$2,276,241.77	100%	0	\$0.00		0
31414VAN6		SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	1	\$66,741.35	NA	1
		Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0
Total			80	\$4,844,305.92	100%	1	\$66,741.35		1
31414VAP1		SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0
		Unavailable	9	\$875,546.85	34.02%	1	\$86,305.88	NA	0
Total			26	\$2,573,746.85	100%	1	\$86,305.88		0
31414VAQ9		SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0
		Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0
Total			17	\$2,022,067.32	100%	0	\$0.00		0
31414VAR7		SUNTRUST	8	\$512,362.00	48.79%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0
Total			18	\$1,050,118.90	100%	0	\$0.00		0
31414VAS5		SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0
Total			190	\$42,121,539.89	100%	0	\$0.00		0
31414VAT3		SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0
Total			84	\$18,616,170.82	100%	0	\$0.00		0
31414VAU0		SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	1	\$114,153.86	NA	0
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0
Total			16	\$2,608,513.00	100%	1	\$114,153.86		0
31414VAV8		SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0
Total			17	\$4,879,000.00	100%	0	\$0.00		0
31414XSX1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0
		Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0
Total			93	\$18,284,953.84	100%	0	\$0.00		0
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0
Total			75	\$13,219,223.00	100%	0	\$0.00		0
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0
		Unavailable	111	\$20,005,864.08	79.14%	1	\$196,934.96	NA	0
Total			139	\$25,278,863.21	100%	1	\$196,934.96		0
31414XV74		BANK OF AMERICA NA	13	\$3,625,137.97	100%	1	\$260,500.92	NA	0

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Total			13	\$3,625,137.97	100%	1	\$260,500.92		0	
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	10	\$2,811,579.65	NA	0	
Total			160	\$50,009,847.95	100%	10	\$2,811,579.65		0	
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	5	\$1,436,811.20	NA	0	
Total			316	\$90,206,525.34	100%	5	\$1,436,811.20		0	
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	
Total			248	\$57,075,999.62	100%	0	\$0.00		0	
31414XY22		CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0	
Total			11	\$1,448,518.73	100%	0	\$0.00		0	
31414XY30		CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0	
Total			34	\$6,207,758.62	100%	0	\$0.00		0	
31414XY48		CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0	
Total			4	\$1,075,507.51	100%	0	\$0.00		0	
31414XY55		CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	1	\$283,439.63	NA	0	
Total			41	\$8,811,116.71	100%	1	\$283,439.63		0	
31414XY63		CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	3	\$940,637.09	NA	1	\$333
Total			118	\$26,734,832.87	100%	3	\$940,637.09		1	\$333
31414XY71		CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0	
Total			9	\$1,694,518.95	100%	0	\$0.00		0	
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	2	\$367,634.14	NA	0	
Total			10	\$2,166,377.80	100%	2	\$367,634.14		0	
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	
Total			10	\$1,213,933.83	100%	0	\$0.00		0	
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	
Total			14	\$2,375,751.21	100%	0	\$0.00		0	
31414XYX4		BANK OF AMERICA NA	10	\$1,207,602.72	100%	1	\$84,771.15	NA	0	

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Total			10	\$1,207,602.72	100%	1	\$84,771.15		0
31414XYY2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0
Total			64	\$9,713,094.21	100%	0	\$0.00		0
31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0
Total			29	\$3,918,400.46	100%	0	\$0.00		0
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0
Total			296	\$15,625,512.03	100%	0	\$0.00		0
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	1	\$91,058.68	NA	0
Total			292	\$27,554,323.00	100%	1	\$91,058.68		0
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	1	\$255,561.34	NA	0
Total			872	\$190,191,500.99	100%	1	\$255,561.34		0
31415A4C2		GMAC MORTGAGE, LLC	2	\$523,962.15	27.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,384,667.69	72.55%	0	\$0.00	NA	0
Total			7	\$1,908,629.84	100%	0	\$0.00		0
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0
Total			120	\$31,235,579.27	100%	0	\$0.00		0
31415AU25		SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0
		Unavailable	59	\$14,989,967.14	62.11%	2	\$524,053.84	NA	1
Total			92	\$24,134,910.30	100%	2	\$524,053.84		1
31415AU33		SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0
Total			26	\$1,792,566.23	100%	0	\$0.00		0
31415AU41		SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	1	\$60,252.36	NA	0
		Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0
Total			133	\$8,701,112.42	100%	1	\$60,252.36		0

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31415AU58	SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	1	\$92,859.86	NA	0	
	Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	
Total		76	\$7,505,267.68	100%	1	\$92,859.86		0	
31415AU66	SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	
	Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	
Total		64	\$7,559,697.93	100%	0	\$0.00		0	
31415AU74	SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	1	\$132,438.60	NA	0	
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	
Total		98	\$13,618,976.81	100%	1	\$132,438.60		0	
31415AU82	SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	
	Unavailable	49	\$8,091,448.65	63.79%	1	\$165,757.08	NA	0	
Total		77	\$12,684,432.27	100%	1	\$165,757.08		0	
31415AU90	SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0	
Total		41	\$2,800,232.04	100%	0	\$0.00		0	
31415AUP4	SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	1	\$97,058.16	NA	1	\$97
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0	
Total		204	\$20,245,541.71	100%	1	\$97,058.16		1	\$97
31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	1	\$127,582.58	NA	0	
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0	
Total		204	\$28,287,126.04	100%	1	\$127,582.58		0	
31415AUR0	SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0	
	Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0	
Total		150	\$24,491,560.57	100%	0	\$0.00		0	
31415AUS8	SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	1	\$233,639.93	NA	1	\$233
	Unavailable	122	\$35,590,927.46	39.7%	1	\$262,610.89	NA	0	
Total		323	\$89,643,033.88	100%	2	\$496,250.82		1	\$233

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31415AUT6	SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	1	\$262,673.43	NA	1	\$262
	Unavailable	182	\$52,292,739.90	75.55%	3	\$828,740.93	NA	2	\$587
Total		243	\$69,215,054.76	100%	4	\$1,091,414.36		3	\$850
31415AUU3	SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	0	\$0.00	NA	0	
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0	
Total		356	\$85,749,489.16	100%	0	\$0.00		0	
31415AUV1	SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	1	\$120,869.70	NA	0	
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0	
Total		145	\$17,126,409.11	100%	1	\$120,869.70		0	
31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0	
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0	
Total		44	\$12,543,035.05	100%	0	\$0.00		0	
31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	1	\$311,811.17	NA	1	\$311
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	
Total		251	\$73,766,805.77	100%	1	\$311,811.17		1	\$311
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0	
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	
Total		242	\$71,478,090.16	100%	0	\$0.00		0	
31415AUZ2	SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	
	Unavailable	148	\$42,460,919.35	49.58%	1	\$177,004.37	NA	0	
Total		299	\$85,644,738.73	100%	1	\$177,004.37		0	
31415AVA6	SUNTRUST MORTGAGE INC.	3	\$407,586.76	35.78%	0	\$0.00	NA	0	
	Unavailable	5	\$731,564.87	64.22%	0	\$0.00	NA	0	
Total		8	\$1,139,151.63	100%	0	\$0.00		0	
31415AVB4	SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0	
	Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0	
Total		26	\$2,036,138.19	100%	0	\$0.00		0	
31415AVC2	SUNTRUST	5	\$566,618.35	36.23%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0
Total			14	\$1,563,963.88	100%	0	\$0.00		0
31415AVD0		SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0
		Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0
Total			22	\$4,880,070.34	100%	0	\$0.00		0
31415AVE8		SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0
Total			21	\$2,667,889.44	100%	0	\$0.00		0
31415AVF5		SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0
Total			4	\$1,123,698.26	100%	0	\$0.00		0
31415AVG3		SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0
		Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0
Total			101	\$14,058,836.78	100%	0	\$0.00		0
31415AVH1		SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0
		Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0
Total			94	\$15,320,958.52	100%	0	\$0.00		0
31415AVJ7		SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0
		Unavailable	22	\$5,730,264.95	73.77%	1	\$214,992.32	NA	0
Total			30	\$7,767,919.95	100%	1	\$214,992.32		0
31415AVL2		SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0
Total			92	\$21,805,800.17	100%	0	\$0.00		0
31415AVM0		SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0
Total			11	\$2,601,912.56	100%	0	\$0.00		0
31415AVN8		SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0

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		Unavailable	68	\$18,811,102.06	86.38%	1	\$183,585.37	NA	0
Total			81	\$21,777,952.06	100%	1	\$183,585.37		0
31415AVP3		SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0
		Unavailable	112	\$32,524,425.66	66.97%	2	\$445,507.04	NA	0
Total			172	\$48,566,205.77	100%	2	\$445,507.04		0
31415AVQ1		SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0
Total			9	\$1,073,743.77	100%	0	\$0.00		0
31415AVR9		SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0
		Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0
Total			29	\$4,116,304.24	100%	0	\$0.00		0
31415AVS7		SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0
		Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0
Total			11	\$1,657,941.88	100%	0	\$0.00		0
31415AVT5		SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0
Total			26	\$3,668,273.56	100%	0	\$0.00		0
31415AVU2		SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,295,456.21	24.78%	1	\$99,327.46	NA	0
Total			51	\$5,227,167.02	100%	1	\$99,327.46		0
31415AVV0		SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	0
		Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0
Total			7	\$1,000,981.71	100%	0	\$0.00		0
31415AVW8		SUNTRUST MORTGAGE INC.	3	\$588,000.00	51.39%	0	\$0.00	NA	0
		Unavailable	3	\$556,247.39	48.61%	0	\$0.00	NA	0
Total			6	\$1,144,247.39	100%	0	\$0.00		0
31415AVX6		SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0
Total			126	\$44,761,163.78	100%	0	\$0.00		0

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31415AVY4	SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	0
	Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0
Total		9	\$1,123,504.80	100%	0	\$0.00		0
31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	1	\$381,738.21	NA	0
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0
Total		49	\$13,353,399.71	100%	1	\$381,738.21		0
31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0
	Unavailable	36	\$10,292,863.88	68.23%	1	\$359,065.08	NA	0
Total		56	\$15,084,681.31	100%	1	\$359,065.08		0
31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	1	\$254,748.71	NA	0
	Unavailable	31	\$9,591,077.44	63.75%	1	\$367,110.60	NA	1
Total		52	\$15,044,027.44	100%	2	\$621,859.31		\$367
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0
Total		31	\$5,047,948.03	100%	0	\$0.00		0
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0
Total		83	\$18,994,019.51	100%	0	\$0.00		0
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0
Total		100	\$17,285,321.31	100%	0	\$0.00		0
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0
Total		143	\$18,717,736.70	100%	0	\$0.00		0
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0
	Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0
Total		74	\$6,414,352.81	100%	0	\$0.00		0
31415BB65	GMAC MORTGAGE,	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0

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		LLC								
		Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	
Total			32	\$10,072,491.60	100%	0	\$0.00		0	
31415BB73		GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	
		Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	
Total			140	\$34,118,745.62	100%	0	\$0.00		0	
31415BB81		GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	
		Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	
Total			126	\$28,727,253.75	100%	0	\$0.00		0	
31415BB99		GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	
		Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0	
Total			21	\$1,806,970.47	100%	0	\$0.00		0	
31415BBK4		GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0	
		Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0	
Total			16	\$3,791,600.00	100%	0	\$0.00		0	
31415BBV0		GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	
		Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	
Total			38	\$7,770,280.30	100%	0	\$0.00		0	
31415BBW8		GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	
		Unavailable	91	\$16,985,639.89	77.99%	1	\$131,361.10	NA	1	\$131
Total			121	\$21,780,594.14	100%	1	\$131,361.10		1	\$131
31415BBX6		GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	
		Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	
Total			79	\$11,960,474.81	100%	0	\$0.00		0	
31415BBY4		GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0	
		Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA	0	
Total			37	\$4,427,659.07	100%	0	\$0.00		0	
31415BBZ1		GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	

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Total			4	\$1,285,000.00	100%	0	\$0.00		0
31415BC23	GMAC MORTGAGE, LLC		51	\$13,979,963.03	36.11%	0	\$0.00	NA	0
	Unavailable		101	\$24,734,391.78	63.89%	0	\$0.00	NA	0
Total			152	\$38,714,354.81	100%	0	\$0.00		0
31415BC31	GMAC MORTGAGE, LLC		42	\$7,346,487.76	29.73%	0	\$0.00	NA	0
	Unavailable		82	\$17,361,245.64	70.27%	0	\$0.00	NA	0
Total			124	\$24,707,733.40	100%	0	\$0.00		0
31415BC56	GMAC MORTGAGE, LLC		39	\$9,274,676.00	23.96%	0	\$0.00	NA	0
	Unavailable		116	\$29,435,901.84	76.04%	0	\$0.00	NA	0
Total			155	\$38,710,577.84	100%	0	\$0.00		0
31415BC64	GMAC MORTGAGE, LLC		6	\$1,185,544.00	45.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,415,700.99	54.42%	0	\$0.00	NA	0
Total			13	\$2,601,244.99	100%	0	\$0.00		0
31415BC72	GMAC MORTGAGE, LLC		4	\$391,400.00	12.34%	0	\$0.00	NA	0
	Unavailable		22	\$2,779,818.77	87.66%	2	\$290,495.32	NA	0
Total			26	\$3,171,218.77	100%	2	\$290,495.32		0
31415BC80	GMAC MORTGAGE, LLC		2	\$142,600.00	13.89%	0	\$0.00	NA	0
	Unavailable		6	\$883,900.00	86.11%	0	\$0.00	NA	0
Total			8	\$1,026,500.00	100%	0	\$0.00		0
31415BC98	GMAC MORTGAGE, LLC		38	\$7,973,981.93	50.34%	0	\$0.00	NA	0
	Unavailable		31	\$7,864,733.38	49.66%	0	\$0.00	NA	0
Total			69	\$15,838,715.31	100%	0	\$0.00		0
31415BCA5	GMAC MORTGAGE, LLC		11	\$786,767.00	40.15%	0	\$0.00	NA	0
	Unavailable		17	\$1,172,702.20	59.85%	0	\$0.00	NA	0
Total			28	\$1,959,469.20	100%	0	\$0.00		0
31415BCB3	GMAC MORTGAGE, LLC		15	\$1,541,000.00	50.2%	1	\$99,640.37	NA	1
	Unavailable		16	\$1,528,516.73	49.8%	0	\$0.00	NA	0
Total			31	\$3,069,516.73	100%	1	\$99,640.37		1

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31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	
Total		102	\$13,535,386.24	100%	0	\$0.00		0	
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	
	Unavailable	85	\$21,432,320.22	70.73%	1	\$346,130.83	NA	1	\$346
Total		120	\$30,302,681.63	100%	1	\$346,130.83		1	\$346
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	
Total		60	\$3,831,282.58	100%	0	\$0.00		0	
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	
Total		48	\$4,713,499.66	100%	0	\$0.00		0	
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	
	Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	
Total		59	\$7,713,700.68	100%	0	\$0.00		0	
31415BCH0	GMAC MORTGAGE, LLC	9	\$2,054,026.00	93.89%	0	\$0.00	NA	0	
	Unavailable	1	\$133,600.00	6.11%	0	\$0.00	NA	0	
Total		10	\$2,187,626.00	100%	0	\$0.00		0	
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	
	Unavailable	27	\$3,672,948.80	68.84%	1	\$81,158.99	NA	0	
Total		41	\$5,335,590.82	100%	1	\$81,158.99		0	
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	
	Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	
Total		78	\$11,585,382.03	100%	0	\$0.00		0	
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	
Total		30	\$2,551,185.00	100%	0	\$0.00		0	

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31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0
Total		22	\$4,363,731.41	100%	0	\$0.00		0
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0
	Unavailable	94	\$23,919,005.00	77.47%	1	\$171,488.13	NA	1
Total		128	\$30,875,163.97	100%	1	\$171,488.13		\$171,488.13
31415BCP2	GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,816,300.00	94.36%	0	\$0.00	NA	0
Total		8	\$1,924,800.00	100%	0	\$0.00		0
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0
Total		98	\$20,195,672.18	100%	0	\$0.00		0
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0
Total		44	\$12,723,813.97	100%	0	\$0.00		0
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0
Total		18	\$5,180,500.00	100%	0	\$0.00		0
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0
Total		47	\$11,942,341.94	100%	0	\$0.00		0
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0
Total		92	\$18,966,698.86	100%	0	\$0.00		0
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0
	Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA	0
Total		31	\$9,076,363.00	100%	0	\$0.00		0
31415BCW7	GMAC MORTGAGE,	1	\$112,000.00	8.63%	0	\$0.00	NA	0

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		LLC								
		Unavailable	4	\$1,185,500.00	91.37%	0	\$0.00	NA	0	
Total			5	\$1,297,500.00	100%	0	\$0.00		0	
31415BCX5		GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	
		Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0	
Total			59	\$9,364,511.59	100%	0	\$0.00		0	
31415BCY3		GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	
		Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	
Total			159	\$40,278,174.15	100%	0	\$0.00		0	
31415BCZ0		GMAC MORTGAGE, LLC	1	\$380,000.00	10.1%	0	\$0.00	NA	0	
		Unavailable	11	\$3,382,400.00	89.9%	0	\$0.00	NA	0	
Total			12	\$3,762,400.00	100%	0	\$0.00		0	
31415BDA4		GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	
		Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	
Total			96	\$16,415,345.21	100%	0	\$0.00		0	
31415BDB2		GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	
		Unavailable	103	\$26,585,347.03	74.02%	1	\$340,274.25	NA	1	\$340
Total			145	\$35,917,315.14	100%	1	\$340,274.25		1	\$340
31415BDC0		GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	
		Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	
Total			149	\$37,668,862.83	100%	0	\$0.00		0	
31415BDD8		GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	
		Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	
Total			193	\$48,428,932.04	100%	0	\$0.00		0	
31415BDE6		GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	
		Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	
Total			79	\$19,314,397.52	100%	0	\$0.00		0	
31415BDF3		GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	

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		Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0
Total			137	\$22,724,794.86	100%	0	\$0.00		0
31415BDG1		GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0
Total			59	\$13,099,307.86	100%	0	\$0.00		0
31415BDH9		GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0
		Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0
Total			107	\$19,333,451.19	100%	0	\$0.00		0
31415BDJ5		GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0
		Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0
Total			11	\$3,478,077.60	100%	0	\$0.00		0
31415BDK2		GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0
		Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0
Total			165	\$42,215,257.76	100%	0	\$0.00		0
31415BDL0		GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0
		Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0
Total			208	\$47,556,876.01	100%	0	\$0.00		0
31415BDM8		GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0
		Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0
Total			188	\$44,852,389.96	100%	0	\$0.00		0
31415BDN6		GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0
		Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0
Total			75	\$18,890,271.38	100%	0	\$0.00		0
31415BDQ9		GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0
		Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0
Total			37	\$4,727,465.87	100%	0	\$0.00		0
31415BDR7		GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0
		Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0

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Total			159	\$40,970,517.65	100%	0	\$0.00		0
31415BDS5	GMAC MORTGAGE, LLC		12	\$2,221,845.03	45.47%	0	\$0.00	NA	0
	Unavailable		18	\$2,664,159.70	54.53%	0	\$0.00	NA	0
Total			30	\$4,886,004.73	100%	0	\$0.00		0
31415BDT3	GMAC MORTGAGE, LLC		32	\$7,527,458.00	59.45%	0	\$0.00	NA	0
	Unavailable		24	\$5,133,361.49	40.55%	0	\$0.00	NA	0
Total			56	\$12,660,819.49	100%	0	\$0.00		0
31415BDU0	GMAC MORTGAGE, LLC		41	\$7,027,513.00	39.09%	0	\$0.00	NA	0
	Unavailable		50	\$10,949,172.00	60.91%	0	\$0.00	NA	0
Total			91	\$17,976,685.00	100%	0	\$0.00		0
31415BDV8	GMAC MORTGAGE, LLC		13	\$1,238,296.00	72.12%	0	\$0.00	NA	0
	Unavailable		6	\$478,800.00	27.88%	0	\$0.00	NA	0
Total			19	\$1,717,096.00	100%	0	\$0.00		0
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,194,245.00	2.48%	0	\$0.00	NA	0
	Unavailable		317	\$86,235,176.08	97.52%	4	\$923,128.24	NA	1 \$123
Total			327	\$88,429,421.08	100%	4	\$923,128.24		1 \$123
31415BH85	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,468,050.00	4.21%	0	\$0.00	NA	0
	Unavailable		117	\$33,381,245.38	95.79%	3	\$934,438.52	NA	2 \$646
Total			122	\$34,849,295.38	100%	3	\$934,438.52		2 \$646
31415BH93	Unavailable		48	\$12,454,042.82	100%	0	\$0.00	NA	0
Total			48	\$12,454,042.82	100%	0	\$0.00		0
31415BJ42	Unavailable		15	\$3,858,340.00	100%	0	\$0.00	NA	0
Total			15	\$3,858,340.00	100%	0	\$0.00		0
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$373,000.00	3.93%	0	\$0.00	NA	0
	Unavailable		35	\$9,117,279.20	96.07%	0	\$0.00	NA	0
Total			36	\$9,490,279.20	100%	0	\$0.00		0

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31415BJ67		Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0
Total			43	\$10,114,401.97	100%	0	\$0.00		0
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0
		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0
Total			40	\$11,460,392.00	100%	0	\$0.00		0
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0
		Unavailable	116	\$33,806,677.58	96.33%	2	\$809,547.60	NA	0
Total			121	\$35,095,327.58	100%	2	\$809,547.60		0
31415BJ91		Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,439,400.00	100%	0	\$0.00		0
31415BJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,325.00	16.59%	0	\$0.00	NA	0
		Unavailable	5	\$896,570.00	83.41%	0	\$0.00	NA	0
Total			6	\$1,074,895.00	100%	0	\$0.00		0
31415BJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,500.00	8.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,399,350.00	91.29%	0	\$0.00	NA	0
Total			10	\$1,532,850.00	100%	0	\$0.00		0
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0
Total			17	\$2,664,000.00	100%	0	\$0.00		0
31415BJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,800.00	10.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,733,400.00	89.53%	0	\$0.00	NA	0
Total			12	\$1,936,200.00	100%	0	\$0.00		0
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0
		Unavailable	87	\$24,172,552.00	97.38%	1	\$300,982.33	NA	0
Total			89	\$24,821,752.00	100%	1	\$300,982.33		0

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31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,061,150.00	100%	0	\$0.00		0
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	48	\$14,599,674.00	97.36%	1	\$225,130.40	NA	1
Total			49	\$14,995,674.00	100%	1	\$225,130.40		1
31415BJH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	10.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,596,550.00	89.61%	0	\$0.00	NA	0
Total			16	\$4,013,550.00	100%	0	\$0.00		0
31415BJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	14.66%	0	\$0.00	NA	0
		Unavailable	4	\$931,500.00	85.34%	0	\$0.00	NA	0
Total			5	\$1,091,500.00	100%	0	\$0.00		0
31415BJK6		Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,128,500.00	100%	0	\$0.00		0
31415BJL4		Unavailable	5	\$1,142,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,142,400.00	100%	0	\$0.00		0
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0
Total			17	\$4,132,199.83	100%	0	\$0.00		0
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0
		Unavailable	132	\$27,067,111.44	96.78%	1	\$397,138.84	NA	1
Total			137	\$27,968,861.44	100%	1	\$397,138.84		1
31415BJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0
Total			19	\$2,063,820.00	100%	0	\$0.00		0
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0
		Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0

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Total			52	\$7,335,372.00	100%	0	\$0.00		0
31415BKA6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$417,000.00	5.52%	0	\$0.00	NA	0
	Unavailable		24	\$7,143,643.39	94.48%	0	\$0.00	NA	0
Total			25	\$7,560,643.39	100%	0	\$0.00		0
31415BKB4	Unavailable		28	\$6,791,076.90	100%	0	\$0.00	NA	0
Total			28	\$6,791,076.90	100%	0	\$0.00		0
31415BKC2	Unavailable		37	\$9,361,342.00	100%	0	\$0.00	NA	0
Total			37	\$9,361,342.00	100%	0	\$0.00		0
31415BKD0	Unavailable		21	\$4,479,306.60	100%	0	\$0.00	NA	0
Total			21	\$4,479,306.60	100%	0	\$0.00		0
31415BKE8	Unavailable		4	\$1,025,158.77	100%	0	\$0.00	NA	0
Total			4	\$1,025,158.77	100%	0	\$0.00		0
31415BKF5	Unavailable		6	\$1,321,005.16	100%	0	\$0.00	NA	0
Total			6	\$1,321,005.16	100%	0	\$0.00		0
31415BKH1	Unavailable		6	\$1,000,059.43	100%	0	\$0.00	NA	0
Total			6	\$1,000,059.43	100%	0	\$0.00		0
31415BKJ7	Unavailable		8	\$1,423,772.76	100%	0	\$0.00	NA	0
Total			8	\$1,423,772.76	100%	0	\$0.00		0
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$142,400.00	5.99%	0	\$0.00	NA	0
	Unavailable		18	\$2,235,041.00	94.01%	0	\$0.00	NA	0
Total			19	\$2,377,441.00	100%	0	\$0.00		0
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$393,570.00	12.96%	0	\$0.00	NA	0
	Unavailable		27	\$2,644,022.19	87.04%	0	\$0.00	NA	0
Total			31	\$3,037,592.19	100%	0	\$0.00		0
31415BM48	Unavailable		15	\$2,936,538.00	100%	0	\$0.00	NA	0
Total			15	\$2,936,538.00	100%	0	\$0.00		0
31415BM55	Unavailable		17	\$4,757,475.00	100%	1	\$384,856.77	NA	0
Total			17	\$4,757,475.00	100%	1	\$384,856.77		0

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31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0
Total		35	\$2,429,452.14	100%	0	\$0.00		0
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0
	Unavailable	57	\$3,904,091.00	90.11%	1	\$50,499.10	NA	0
Total		63	\$4,332,521.00	100%	1	\$50,499.10		0
31415BM89	Unavailable	16	\$3,571,456.00	100%	1	\$208,959.71	NA	0
Total		16	\$3,571,456.00	100%	1	\$208,959.71		0
31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0
Total		6	\$1,497,440.00	100%	0	\$0.00		0
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0
Total		17	\$3,488,363.00	100%	0	\$0.00		0
31415BMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$399,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	16	\$4,407,030.00	91.7%	1	\$195,133.95	NA	0
Total		17	\$4,806,030.00	100%	1	\$195,133.95		0
31415BMR7	Unavailable	10	\$1,284,556.77	100%	0	\$0.00	NA	0
Total		10	\$1,284,556.77	100%	0	\$0.00		0
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0
	Unavailable	57	\$13,199,189.12	93.09%	1	\$122,516.20	NA	0
Total		62	\$14,179,459.12	100%	1	\$122,516.20		0
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0
	Unavailable	72	\$19,058,761.23	95.71%	2	\$516,228.57	NA	1
Total		76	\$19,914,021.23	100%	2	\$516,228.57		1
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0
	Unavailable	64	\$4,075,682.40	94.61%	2	\$128,788.41	NA	0

Total			68	\$4,307,882.40	100%	2	\$128,788.41		0	
31415BMW6		Unavailable	7	\$1,723,600.00	100%	1	\$247,656.14	NA	1	\$247
Total			7	\$1,723,600.00	100%	1	\$247,656.14		1	\$247
31415BMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	
		Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	
Total			38	\$2,270,665.00	100%	0	\$0.00		0	
31415BMY2		Unavailable	17	\$1,654,920.00	100%	2	\$187,165.91	NA	1	\$96
Total			17	\$1,654,920.00	100%	2	\$187,165.91		1	\$96
31415BNA3		Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	
Total			33	\$8,764,337.00	100%	0	\$0.00		0	
31415BNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	
		Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	
Total			66	\$6,457,833.19	100%	0	\$0.00		0	
31415BNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	
Total			57	\$5,701,410.00	100%	0	\$0.00		0	
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	
		Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	
Total			42	\$10,308,032.00	100%	0	\$0.00		0	
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	
		Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	
Total			109	\$14,322,955.36	100%	0	\$0.00		0	
31415BNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0	
		Unavailable	35	\$7,507,227.00	98.26%	1	\$313,437.95	NA	1	\$313
Total			36	\$7,640,117.00	100%	1	\$313,437.95		1	\$313

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31415BNG0		Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	
Total			50	\$14,593,643.24	100%	0	\$0.00		0	
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	
		Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	
Total			60	\$9,700,365.00	100%	0	\$0.00		0	
31415BNJ4		Unavailable	16	\$4,315,058.72	100%	0	\$0.00	NA	0	
Total			16	\$4,315,058.72	100%	0	\$0.00		0	
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	
		Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	
Total			45	\$5,861,365.37	100%	0	\$0.00		0	
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	
		Unavailable	30	\$4,813,220.00	96.95%	1	\$159,011.49	NA	0	
Total			31	\$4,964,420.00	100%	1	\$159,011.49		0	
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	
		Unavailable	53	\$13,507,152.63	95.55%	2	\$399,735.78	NA	1	\$214
Total			55	\$14,136,872.63	100%	2	\$399,735.78		1	\$214
31415BNP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,000.00	10.2%	0	\$0.00	NA	0	
		Unavailable	16	\$4,552,600.00	89.8%	0	\$0.00	NA	0	
Total			18	\$5,069,600.00	100%	0	\$0.00		0	
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	
Total			10	\$1,161,349.71	100%	0	\$0.00		0	
31415BT25		PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	
Total			16	\$2,928,504.69	100%	0	\$0.00		0	
31415BT33		PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	

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Total			67	\$11,032,220.24	100%	0	\$0.00		0
31415BT41		PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	1	\$160,065.25	NA	0
		Unavailable	116	\$27,299,199.70	61.31%	1	\$342,728.54	NA	0
Total			182	\$44,528,411.43	100%	2	\$502,793.79		0
31415BT58		PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0
		Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0
Total			101	\$24,596,999.87	100%	0	\$0.00		0
31415BT74		PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0
Total			24	\$5,523,518.24	100%	0	\$0.00		0
31415BUC1		PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0
Total			12	\$1,619,581.54	100%	0	\$0.00		0
31415BUD9		PHH MORTGAGE CORPORATION	1	\$93,859.26	3.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,313,413.65	96.1%	0	\$0.00	NA	0
Total			12	\$2,407,272.91	100%	0	\$0.00		0
31415BUE7		Unavailable	4	\$1,006,089.61	100%	0	\$0.00	NA	0
Total			4	\$1,006,089.61	100%	0	\$0.00		0
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	1	\$226,800.00	NA	0
Total			52	\$14,934,557.30	100%	1	\$226,800.00		0
31415BWR6		CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0
		Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0
Total			18	\$3,238,848.73	100%	0	\$0.00		0
31415BWS4		CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0
Total			20	\$2,243,366.62	100%	0	\$0.00		0
31415BWT2		CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0
		Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0
Total			65	\$15,591,283.38	100%	0	\$0.00		0

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31415BWU9	CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0
	Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0
Total		44	\$7,180,809.51	100%	0	\$0.00		0
31415BWW7	CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0
Total		16	\$2,998,019.46	100%	0	\$0.00		0
31415BWW5	CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0
	Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0
Total		7	\$1,036,148.18	100%	0	\$0.00		0
31415BWX3	CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0
Total		32	\$7,216,178.31	100%	0	\$0.00		0
31415BWW1	CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0
Total		33	\$5,268,140.68	100%	0	\$0.00		0
31415BYQ6	PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0
Total		39	\$7,000,045.61	100%	0	\$0.00		0
31415BYR4	PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	0	\$0.00	NA	0
Total		33	\$7,000,023.00	100%	0	\$0.00		0
31415BYS2	PULTE MORTGAGE, L.L.C.	26	\$6,000,005.00	100%	0	\$0.00	NA	0
Total		26	\$6,000,005.00	100%	0	\$0.00		0
31415BYT0	PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0
Total		18	\$4,000,045.00	100%	0	\$0.00		0
31415BYU7	PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0
Total		41	\$10,000,293.33	100%	0	\$0.00		0
31415BYV5	PULTE MORTGAGE, L.L.C.	17	\$3,000,118.17	100%	0	\$0.00	NA	0
Total		17	\$3,000,118.17	100%	0	\$0.00		0
31415BYW3	PULTE MORTGAGE, L.L.C.	18	\$3,999,770.00	100%	0	\$0.00	NA	0

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Total			18	\$3,999,770.00	100%	0	\$0.00		0
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0
Total			9	\$1,722,504.40	100%	0	\$0.00		0
31415CA31		HSBC MORTGAGE CORPORATION (USA)	11	\$3,071,750.00	70.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,265,600.00	29.18%	0	\$0.00	NA	0
Total			15	\$4,337,350.00	100%	0	\$0.00		0
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0
		Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0
Total			47	\$12,000,279.22	100%	0	\$0.00		0
31415CA72		CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0
Total			67	\$13,255,258.94	100%	0	\$0.00		0
31415CA80		CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0
Total			8	\$1,975,855.86	100%	0	\$0.00		0
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0
Total			31	\$9,000,676.25	100%	0	\$0.00		0
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0
Total			20	\$4,999,800.00	100%	0	\$0.00		0
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0
		Unavailable	23	\$6,788,255.08	45.25%	1	\$268,854.11	NA	1
Total			48	\$15,001,138.37	100%	1	\$268,854.11		1
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0
		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0
Total			52	\$16,001,599.56	100%	0	\$0.00		0
31415CAJ6		HSBC MORTGAGE	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	
Total			54	\$14,999,386.65	100%	0	\$0.00		0	
31415CAK3		HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96	4.61%	0	\$0.00	NA	0	
		Unavailable	22	\$6,199,826.13	95.39%	0	\$0.00	NA	0	
Total			23	\$6,499,574.09	100%	0	\$0.00		0	
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	
		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	
Total			26	\$4,899,704.72	100%	0	\$0.00		0	
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	
Total			20	\$6,000,600.00	100%	0	\$0.00		0	
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	
Total			27	\$7,999,900.00	100%	0	\$0.00		0	
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	
		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	
Total			40	\$8,000,479.68	100%	0	\$0.00		0	
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	
Total			20	\$1,970,473.88	100%	0	\$0.00		0	
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0	
		Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	
Total			18	\$1,165,642.32	100%	0	\$0.00		0	
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	
		Unavailable	17	\$2,257,450.00	90.87%	1	\$145,175.58	NA	1	\$145
Total			19	\$2,484,145.92	100%	1	\$145,175.58		1	\$145
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	

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		Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0
Total			16	\$1,108,950.00	100%	0	\$0.00		0
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0
Total			32	\$4,262,256.96	100%	0	\$0.00		0
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0
Total			32	\$8,999,550.00	100%	0	\$0.00		0
31415CAX5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0
Total			12	\$3,500,344.71	100%	0	\$0.00		0
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0
Total			6	\$1,300,800.00	100%	0	\$0.00		0
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0
Total			5	\$1,232,500.00	100%	0	\$0.00		0
31415CCU9		Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0
Total			6	\$1,551,390.00	100%	0	\$0.00		0
31415CE37		Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0
Total			24	\$5,228,968.00	100%	0	\$0.00		0
31415CE52		Unavailable	7	\$1,320,251.78	100%	0	\$0.00	NA	0
Total			7	\$1,320,251.78	100%	0	\$0.00		0
31415CE60		Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0
Total			8	\$1,151,921.12	100%	0	\$0.00		0
31415CE78		Unavailable	213	\$45,770,289.06	100%	4	\$1,620,669.49	NA	0
Total			213	\$45,770,289.06	100%	4	\$1,620,669.49		0
31415CE86		Unavailable	91	\$17,325,679.10	100%	1	\$164,650.97	NA	0
Total			91	\$17,325,679.10	100%	1	\$164,650.97		0

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31415CE94	Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0
Total		33	\$6,066,538.09	100%	0	\$0.00		0
31415CEJ2	Unavailable	17	\$1,254,228.91	100%	0	\$0.00	NA	0
Total		17	\$1,254,228.91	100%	0	\$0.00		0
31415CEK9	Unavailable	25	\$1,577,820.74	100%	1	\$67,510.60	NA	0
Total		25	\$1,577,820.74	100%	1	\$67,510.60		0
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0
Total		27	\$2,706,651.23	100%	0	\$0.00		0
31415CEM5	Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0
Total		18	\$1,769,235.89	100%	0	\$0.00		0
31415CEN3	Unavailable	12	\$1,905,817.67	100%	0	\$0.00	NA	0
Total		12	\$1,905,817.67	100%	0	\$0.00		0
31415CEP8	Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0
Total		50	\$10,734,290.32	100%	0	\$0.00		0
31415CEQ6	Unavailable	32	\$5,979,529.76	100%	0	\$0.00	NA	0
Total		32	\$5,979,529.76	100%	0	\$0.00		0
31415CER4	Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA	0
Total		15	\$2,684,798.41	100%	0	\$0.00		0
31415CES2	Unavailable	5	\$1,286,233.94	100%	0	\$0.00	NA	0
Total		5	\$1,286,233.94	100%	0	\$0.00		0
31415CET0	Unavailable	43	\$8,497,264.02	100%	0	\$0.00	NA	0
Total		43	\$8,497,264.02	100%	0	\$0.00		0
31415CEU7	Unavailable	19	\$3,357,924.19	100%	0	\$0.00	NA	0
Total		19	\$3,357,924.19	100%	0	\$0.00		0
31415CEV5	Unavailable	23	\$6,959,214.80	100%	1	\$329,975.28	NA	0
Total		23	\$6,959,214.80	100%	1	\$329,975.28		0
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA	0
Total		77	\$17,802,588.46	100%	0	\$0.00		0
31415CEX1	Unavailable	371	\$86,055,985.26	100%	1	\$316,166.58	NA	0
Total		371	\$86,055,985.26	100%	1	\$316,166.58		0

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31415CEY9	Unavailable	123	\$27,038,845.54	100%	3	\$711,319.44	NA	0
Total		123	\$27,038,845.54	100%	3	\$711,319.44		0
31415CEZ6	Unavailable	13	\$3,032,980.83	100%	0	\$0.00	NA	0
Total		13	\$3,032,980.83	100%	0	\$0.00		0
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0
Total		111	\$19,324,544.21	100%	0	\$0.00		0
31415CFB8	Unavailable	50	\$7,509,959.02	100%	1	\$207,523.50	NA	0
Total		50	\$7,509,959.02	100%	1	\$207,523.50		0
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0
Total		25	\$1,045,312.03	100%	0	\$0.00		0
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0
Total		11	\$1,374,623.81	100%	0	\$0.00		0
31415L2U0	U.S. BANK N.A.	2	\$217,577.26	100%	0	\$0.00	NA	0
Total		2	\$217,577.26	100%	0	\$0.00		0
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA	0
Total		14	\$1,631,662.87	100%	0	\$0.00		0
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%	0	\$0.00	NA	0
Total		23	\$2,550,222.84	100%	0	\$0.00		0
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0
Total		18	\$2,177,274.19	100%	0	\$0.00		0
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA	0
Total		2	\$165,526.81	100%	0	\$0.00		0
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0
Total		4	\$337,129.13	100%	0	\$0.00		0
31415L3A3	U.S. BANK N.A.	1	\$106,786.45	100%	0	\$0.00	NA	0
Total		1	\$106,786.45	100%	0	\$0.00		0
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0
Total		2	\$174,307.23	100%	0	\$0.00		0
31415L3C9	U.S. BANK N.A.	1	\$104,120.88	100%	0	\$0.00	NA	0
Total		1	\$104,120.88	100%	0	\$0.00		0

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31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0
Total		47	\$9,872,663.48	100%	0	\$0.00		0
31415L4E4	Unavailable	77	\$13,992,402.47	100%	1	\$233,644.50	NA	0
Total		77	\$13,992,402.47	100%	1	\$233,644.50		0
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0
Total		14	\$3,055,815.12	100%	0	\$0.00		0
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0
Total		28	\$3,644,948.20	100%	0	\$0.00		0
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0
Total		14	\$2,787,110.00	100%	0	\$0.00		0
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0
Total		18	\$2,106,840.00	100%	0	\$0.00		0
31415LAS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0
Total		13	\$1,791,544.37	100%	0	\$0.00		0
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0
Total		17	\$1,929,062.40	100%	0	\$0.00		0
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	1	\$313,556.87	NA	0
	Unavailable	29	\$6,634,889.54	50.29%	1	\$166,467.32	NA	1
Total		59	\$13,193,055.02	100%	2	\$480,024.19		1
31415LAV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$762,913.15	53.46%	0	\$0.00	NA	0
	Unavailable	4	\$664,047.33	46.54%	0	\$0.00	NA	0
Total		8	\$1,426,960.48	100%	0	\$0.00		0

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31415LAW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$663,681.00	32.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,366,398.00	67.31%	1	\$381,679.26	NA	0
Total		10	\$2,030,079.00	100%	1	\$381,679.26		0
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0
	Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0
Total		18	\$2,128,652.99	100%	0	\$0.00		0
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0
Total		63	\$3,177,134.14	100%	0	\$0.00		0
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0
Total		28	\$2,553,748.87	100%	0	\$0.00		0
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0
Total		21	\$3,687,579.56	100%	0	\$0.00		0
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0
Total		76	\$3,522,127.68	100%	0	\$0.00		0
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	1	\$405,954.47	NA	0
Total		158	\$25,205,787.12	100%	1	\$405,954.47		0
31415LHE0	Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0
Total		5	\$1,204,938.02	100%	0	\$0.00		0
31415LHF7	Unavailable	34	\$8,320,212.07	100%	0	\$0.00	NA	0
Total		34	\$8,320,212.07	100%	0	\$0.00		0
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0
Total		38	\$5,645,570.38	100%	0	\$0.00		0
31415LHH3	Unavailable	73	\$12,348,002.20	100%	1	\$108,190.68	NA	0
Total		73	\$12,348,002.20	100%	1	\$108,190.68		0
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0
Total		24	\$1,452,089.68	100%	0	\$0.00		0

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31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0
Total		34	\$4,160,106.53	100%	0	\$0.00		0
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	1	\$177,413.85	NA	0
Total		37	\$9,328,353.31	100%	1	\$177,413.85		0
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0
Total		273	\$59,782,640.14	100%	0	\$0.00		0
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0
Total		16	\$2,380,039.28	100%	0	\$0.00		0
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0
Total		92	\$15,047,558.51	100%	0	\$0.00		0
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0
Total		56	\$10,064,792.29	100%	0	\$0.00		0
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0
Total		27	\$5,431,199.11	100%	0	\$0.00		0
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0
Total		35	\$2,357,165.69	100%	0	\$0.00		0
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	2	\$183,460.36	NA	0
Total		37	\$3,690,649.03	100%	2	\$183,460.36		0
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0
Total		12	\$1,548,532.82	100%	0	\$0.00		0
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0
Total		9	\$1,144,306.50	100%	0	\$0.00		0
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0
Total		10	\$1,746,176.05	100%	0	\$0.00		0
31415LTK3	Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0
Total		21	\$3,851,616.16	100%	0	\$0.00		0

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31415LVE4		Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0
Total			9	\$2,496,581.48	100%	0	\$0.00		0
31415LVF1		Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0
Total			37	\$7,983,040.31	100%	0	\$0.00		0
31415LVG9		Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0
Total			61	\$11,982,881.18	100%	0	\$0.00		0
31415LWX1		KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0
Total			16	\$3,799,360.00	100%	0	\$0.00		0
31415LWY9		KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0
Total			60	\$11,313,702.00	100%	0	\$0.00		0
31415LWZ6		KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	1	\$270,610.07	NA	0
Total			33	\$4,653,535.00	100%	1	\$270,610.07		0
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0
Total			49	\$8,029,404.66	100%	0	\$0.00		0
31415LZX8		THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0
Total			51	\$7,030,446.67	100%	0	\$0.00		0
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0
Total			80	\$10,058,917.29	100%	0	\$0.00		0
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0
Total			2	\$182,284.74	100%	0	\$0.00		0
31415M4F9		Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0
Total			128	\$23,789,118.89	100%	0	\$0.00		0
31415M4G7		Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0
Total			155	\$25,767,003.11	100%	0	\$0.00		0
31415M4H5		Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0

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Total			44	\$6,781,344.04	100%	0	\$0.00		0
31415M4L6		ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0
Total			7	\$1,053,697.56	100%	0	\$0.00		0
31415M4M4		ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0
Total			9	\$1,394,383.28	100%	0	\$0.00		0
31415M5G6		Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0
Total			290	\$77,424,110.39	100%	0	\$0.00		0
31415M5H4		Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA	0
Total			400	\$87,573,280.49	100%	0	\$0.00		0
31415M5J0		Unavailable	121	\$22,605,208.15	100%	1	\$48,481.24	NA	0
Total			121	\$22,605,208.15	100%	1	\$48,481.24		0
31415M5N1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0
Total			41	\$9,076,366.07	100%	0	\$0.00		0
31415M5Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0
		Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0
Total			8	\$1,767,167.69	100%	0	\$0.00		0
31415M5S0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0
		Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0
Total			9	\$1,666,770.18	100%	0	\$0.00		0
31415M5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0
Total			33	\$6,567,455.04	100%	0	\$0.00		0
31415M5X9		Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0
Total			177	\$46,482,230.20	100%	0	\$0.00		0

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31415M5Y7		Unavailable	112	\$29,054,511.77	100%	1	\$280,387.29	NA	0
Total			112	\$29,054,511.77	100%	1	\$280,387.29		0
31415M6A8		CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0
		Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0
Total			9	\$1,326,373.19	100%	0	\$0.00		0
31415M6B6		CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0
Total			8	\$1,673,334.10	100%	0	\$0.00		0
31415M6D2		CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0
Total			10	\$1,651,169.48	100%	0	\$0.00		0
31415M6E0		CHASE HOME FINANCE, LLC	3	\$587,656.73	57.51%	0	\$0.00	NA	0
		Unavailable	4	\$434,214.53	42.49%	0	\$0.00	NA	0
Total			7	\$1,021,871.26	100%	0	\$0.00		0
31415M6F7		CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0
		Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0
Total			8	\$1,142,998.49	100%	0	\$0.00		0
31415M6G5		CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0
		Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0
Total			178	\$50,175,464.04	100%	0	\$0.00		0
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	1	\$378,500.00	NA	0
		Unavailable	56	\$17,659,223.09	58.31%	1	\$417,349.20	NA	0
Total			97	\$30,287,501.28	100%	2	\$795,849.20		0
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0
		Unavailable	323	\$95,543,341.89	71.79%	1	\$376,305.37	NA	1
Total			462	\$133,079,708.74	100%	1	\$376,305.37		1
									\$376
31415M6K6		CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0
		Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0

Total			359	\$109,531,296.39	100%	0	\$0.00		0
31415M6L4	CHASE HOME FINANCE, LLC		29	\$5,715,380.00	19.69%	0	\$0.00	NA	0
	Unavailable		105	\$23,309,153.97	80.31%	0	\$0.00	NA	0
Total			134	\$29,024,533.97	100%	0	\$0.00		0
31415M6M2	CHASE HOME FINANCE, LLC		15	\$3,762,902.26	16.07%	0	\$0.00	NA	0
	Unavailable		73	\$19,658,728.61	83.93%	2	\$593,404.26	NA	1
Total			88	\$23,421,630.87	100%	2	\$593,404.26		1
31415M6N0	CHASE HOME FINANCE, LLC		25	\$6,358,105.00	30.7%	0	\$0.00	NA	0
	Unavailable		55	\$14,350,563.60	69.3%	3	\$939,761.52	NA	1
Total			80	\$20,708,668.60	100%	3	\$939,761.52		1
31415M6P5	CHASE HOME FINANCE, LLC		11	\$2,880,000.00	28.74%	0	\$0.00	NA	0
	Unavailable		28	\$7,141,084.32	71.26%	0	\$0.00	NA	0
Total			39	\$10,021,084.32	100%	0	\$0.00		0
31415M6Q3	CHASE HOME FINANCE, LLC		9	\$1,792,140.00	25.98%	1	\$187,090.95	NA	1
	Unavailable		22	\$5,104,731.61	74.02%	1	\$393,308.23	NA	0
Total			31	\$6,896,871.61	100%	2	\$580,399.18		1
31415M6R1	CHASE HOME FINANCE, LLC		1	\$153,000.00	3.35%	0	\$0.00	NA	0
	Unavailable		17	\$4,409,000.49	96.65%	0	\$0.00	NA	0
Total			18	\$4,562,000.49	100%	0	\$0.00		0
31415M6S9	CHASE HOME FINANCE, LLC		4	\$646,300.58	21.53%	0	\$0.00	NA	0
	Unavailable		10	\$2,355,451.44	78.47%	0	\$0.00	NA	0
Total			14	\$3,001,752.02	100%	0	\$0.00		0
31415M6T7	CHASE HOME FINANCE, LLC		6	\$1,041,170.90	42.3%	0	\$0.00	NA	0
	Unavailable		10	\$1,420,271.97	57.7%	0	\$0.00	NA	0
Total			16	\$2,461,442.87	100%	0	\$0.00		0
31415M6U4	CHASE HOME FINANCE, LLC		5	\$727,159.04	29.66%	0	\$0.00	NA	0
	Unavailable		9	\$1,724,419.63	70.34%	0	\$0.00	NA	0
Total			14	\$2,451,578.67	100%	0	\$0.00		0

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31415M6V2	CHASE HOME FINANCE, LLC	1	\$339,000.00	16.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,715,731.72	83.5%	0	\$0.00	NA	0
Total		9	\$2,054,731.72	100%	0	\$0.00		0
31415M6W0	Unavailable	7	\$1,388,214.91	100%	0	\$0.00	NA	0
Total		7	\$1,388,214.91	100%	0	\$0.00		0
31415M6X8	CHASE HOME FINANCE, LLC	2	\$576,000.00	42.57%	0	\$0.00	NA	0
	Unavailable	4	\$777,183.44	57.43%	0	\$0.00	NA	0
Total		6	\$1,353,183.44	100%	0	\$0.00		0
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0
	Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0
Total		197	\$55,460,623.31	100%	0	\$0.00		0
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0
	Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0
Total		151	\$41,250,649.13	100%	0	\$0.00		0
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0
	Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0
Total		91	\$22,927,155.23	100%	0	\$0.00		0
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0
	Unavailable	48	\$13,003,345.86	61.55%	1	\$202,389.73	NA	0
Total		80	\$21,126,136.05	100%	1	\$202,389.73		0
31415M7C3	CHASE HOME FINANCE, LLC	10	\$2,261,992.09	25.69%	0	\$0.00	NA	0
	Unavailable	23	\$6,543,340.36	74.31%	0	\$0.00	NA	0
Total		33	\$8,805,332.45	100%	0	\$0.00		0
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0
	Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0
Total		24	\$5,877,457.91	100%	0	\$0.00		0
31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0

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		Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0
Total			28	\$5,699,868.33	100%	0	\$0.00		0
31415M7F6		CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0
Total			16	\$3,962,933.54	100%	0	\$0.00		0
31415M7G4		CHASE HOME FINANCE, LLC	7	\$1,940,776.59	52.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,766,157.96	47.64%	0	\$0.00	NA	0
Total			14	\$3,706,934.55	100%	0	\$0.00		0
31415M7H2		CHASE HOME FINANCE, LLC	10	\$2,101,897.96	75.34%	0	\$0.00	NA	0
		Unavailable	3	\$687,958.26	24.66%	0	\$0.00	NA	0
Total			13	\$2,789,856.22	100%	0	\$0.00		0
31415M7J8		CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0
Total			7	\$1,941,504.38	100%	0	\$0.00		0
31415M7L3		Unavailable	6	\$1,667,733.62	100%	0	\$0.00	NA	0
Total			6	\$1,667,733.62	100%	0	\$0.00		0
31415M7M1		CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0
Total			8	\$1,528,050.00	100%	0	\$0.00		0
31415MA21		FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,722.33	97.2%	1	\$255,068.36	NA	0
Total			24	\$2,720,802.33	100%	1	\$255,068.36		0
31415MA39		Unavailable	14	\$2,100,592.67	100%	1	\$324,447.57	NA	1
Total			14	\$2,100,592.67	100%	1	\$324,447.57		1
31415MA47		Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0
Total			10	\$2,394,611.00	100%	0	\$0.00		0
31415MA62		Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,363,200.00	100%	0	\$0.00		0
31415MA88		Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0

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Total			6	\$1,121,350.00	100%	0	\$0.00		0
31415MAB1	Unavailable		11	\$1,557,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,557,900.00	100%	0	\$0.00		0
31415MAC9	Unavailable		9	\$1,148,247.11	100%	0	\$0.00	NA	0
Total			9	\$1,148,247.11	100%	0	\$0.00		0
31415MAD7	Unavailable		3	\$1,022,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,022,000.00	100%	0	\$0.00		0
31415MAE5	Unavailable		8	\$1,033,810.00	100%	0	\$0.00	NA	0
Total			8	\$1,033,810.00	100%	0	\$0.00		0
31415MAF2	Unavailable		12	\$2,142,862.01	100%	0	\$0.00	NA	0
Total			12	\$2,142,862.01	100%	0	\$0.00		0
31415MAG0	Unavailable		9	\$1,482,550.00	100%	0	\$0.00	NA	0
Total			9	\$1,482,550.00	100%	0	\$0.00		0
31415MAH8	Unavailable		10	\$1,011,122.44	100%	0	\$0.00	NA	0
Total			10	\$1,011,122.44	100%	0	\$0.00		0
31415MAJ4	Unavailable		7	\$1,839,801.00	100%	0	\$0.00	NA	0
Total			7	\$1,839,801.00	100%	0	\$0.00		0
31415MAK1	Unavailable		5	\$1,077,130.00	100%	0	\$0.00	NA	0
Total			5	\$1,077,130.00	100%	0	\$0.00		0
31415MAL9	Unavailable		11	\$2,688,650.00	100%	0	\$0.00	NA	0
Total			11	\$2,688,650.00	100%	0	\$0.00		0
31415MAM7	Unavailable		12	\$2,960,270.00	100%	1	\$300,582.22	NA	0
Total			12	\$2,960,270.00	100%	1	\$300,582.22		0
31415MAN5	Unavailable		9	\$2,486,944.26	100%	0	\$0.00	NA	0
Total			9	\$2,486,944.26	100%	0	\$0.00		0
31415MAP0	Unavailable		6	\$1,503,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,503,300.00	100%	0	\$0.00		0
31415MAQ8	Unavailable		11	\$2,071,505.00	100%	0	\$0.00	NA	0
Total			11	\$2,071,505.00	100%	0	\$0.00		0
31415MAT2	Unavailable		10	\$1,311,420.00	100%	0	\$0.00	NA	0

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Total			10	\$1,311,420.00	100%	0	\$0.00		0
31415MAU9	Unavailable		5	\$1,051,290.00	100%	0	\$0.00	NA	0
Total			5	\$1,051,290.00	100%	0	\$0.00		0
31415MAV7	Unavailable		5	\$1,227,575.00	100%	1	\$232,559.21	NA	1
Total			5	\$1,227,575.00	100%	1	\$232,559.21		1
31415MAW5	Unavailable		7	\$1,051,509.00	100%	0	\$0.00	NA	0
Total			7	\$1,051,509.00	100%	0	\$0.00		0
31415MAX3	Unavailable		18	\$1,075,826.25	100%	1	\$75,122.83	NA	1
Total			18	\$1,075,826.25	100%	1	\$75,122.83		1
31415MAY1	Unavailable		9	\$1,111,015.00	100%	0	\$0.00	NA	0
Total			9	\$1,111,015.00	100%	0	\$0.00		0
31415MAZ8	Unavailable		23	\$3,716,747.79	100%	0	\$0.00	NA	0
Total			23	\$3,716,747.79	100%	0	\$0.00		0
31415MBB0	FREEDOM MORTGAGE CORP.		1	\$334,400.00	13.24%	0	\$0.00	NA	0
	Unavailable		12	\$2,192,121.00	86.76%	0	\$0.00	NA	0
Total			13	\$2,526,521.00	100%	0	\$0.00		0
31415MC37	Unavailable		1	\$122,424.77	100%	0	\$0.00	NA	0
Total			1	\$122,424.77	100%	0	\$0.00		0
31415MC45	Unavailable		14	\$2,424,318.90	100%	0	\$0.00	NA	0
Total			14	\$2,424,318.90	100%	0	\$0.00		0
31415MC60	Unavailable		13	\$2,133,043.88	100%	0	\$0.00	NA	0
Total			13	\$2,133,043.88	100%	0	\$0.00		0
31415MHS7	Unavailable		33	\$9,040,309.46	100%	0	\$0.00	NA	0
Total			33	\$9,040,309.46	100%	0	\$0.00		0
31415MHT5	CITIMORTGAGE, INC.		1	\$343,116.92	1.87%	0	\$0.00	NA	0
	Unavailable		60	\$17,976,531.30	98.13%	1	\$333,705.65	NA	0
Total			61	\$18,319,648.22	100%	1	\$333,705.65		0
31415ML60	THIRD FEDERAL SAVINGS AND LOAN		126	\$20,156,776.54	100%	0	\$0.00	NA	0
Total			126	\$20,156,776.54	100%	0	\$0.00		0
31415MQ73			163	\$25,127,907.12	100%	0	\$0.00	NA	0

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		THIRD FEDERAL SAVINGS AND LOAN								
Total			163	\$25,127,907.12	100%	0	\$0.00		0	
31415MRA5		Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0	
Total			31	\$4,607,550.00	100%	0	\$0.00		0	
31415MRB3		Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0	
Total			18	\$2,205,725.00	100%	0	\$0.00		0	
31415MVS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,608,232.59	79.72%	0	\$0.00	NA	0	
		Unavailable	2	\$409,013.50	20.28%	0	\$0.00	NA	0	
Total			11	\$2,017,246.09	100%	0	\$0.00		0	
31415MW35		U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0	
Total			3	\$271,835.47	100%	0	\$0.00		0	
31415MW43		U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0	
Total			26	\$2,550,079.39	100%	0	\$0.00		0	
31415MW50		U.S. BANK N.A.	2	\$232,754.14	100%	0	\$0.00	NA	0	
Total			2	\$232,754.14	100%	0	\$0.00		0	
31415MW68		U.S. BANK N.A.	3	\$308,988.90	100%	1	\$102,687.38	NA	1	\$102
Total			3	\$308,988.90	100%	1	\$102,687.38		1	\$102
31415MW84		U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0	
Total			2	\$274,009.94	100%	0	\$0.00		0	
31415MWJ0		U.S. BANK N.A.	1	\$51,897.19	100%	0	\$0.00	NA	0	
Total			1	\$51,897.19	100%	0	\$0.00		0	
31415MWL5		U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0	
Total			1	\$134,060.32	100%	0	\$0.00		0	
31415MWM3		U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0	
Total			2	\$239,670.24	100%	0	\$0.00		0	
31415MWN1		U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0	
Total			1	\$159,842.80	100%	0	\$0.00		0	
31415MWP6		U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0	
Total			3	\$340,520.68	100%	0	\$0.00		0	

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31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0
Total		1	\$173,800.41	100%	0	\$0.00		0
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0
Total		8	\$838,513.49	100%	0	\$0.00		0
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0
Total		10	\$875,411.65	100%	0	\$0.00		0
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0
Total		24	\$2,337,772.24	100%	0	\$0.00		0
31415MWW1	U.S. BANK N.A.	2	\$137,133.83	100%	0	\$0.00	NA	0
Total		2	\$137,133.83	100%	0	\$0.00		0
31415MWY7	U.S. BANK N.A.	1	\$79,335.47	100%	0	\$0.00	NA	0
Total		1	\$79,335.47	100%	0	\$0.00		0
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0
Total		19	\$1,428,905.20	100%	0	\$0.00		0
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0
Total		56	\$5,582,790.47	100%	0	\$0.00		0
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0
Total		68	\$8,716,629.81	100%	0	\$0.00		0
31415MX59	Unavailable	479	\$120,724,758.72	100%	2	\$521,577.80	NA	1 \$345
Total		479	\$120,724,758.72	100%	2	\$521,577.80		1 \$345
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0
Total		16	\$1,169,053.97	100%	0	\$0.00		0
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0
Total		14	\$1,330,709.03	100%	0	\$0.00		0
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0
Total		15	\$1,899,669.83	100%	0	\$0.00		0
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0
Total		34	\$8,242,521.72	100%	0	\$0.00		0
31415MXA8	U.S. BANK N.A.	2	\$235,265.10	100%	0	\$0.00	NA	0
Total		2	\$235,265.10	100%	0	\$0.00		0

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31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0
Total		1	\$122,279.36	100%	0	\$0.00		0
31415MXD2	U.S. BANK N.A.	1	\$152,675.38	100%	0	\$0.00	NA	0
Total		1	\$152,675.38	100%	0	\$0.00		0
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0
Total		5	\$571,310.40	100%	0	\$0.00		0
31415MXF7	U.S. BANK N.A.	1	\$118,642.44	100%	0	\$0.00	NA	0
Total		1	\$118,642.44	100%	0	\$0.00		0
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0
Total		5	\$463,356.81	100%	0	\$0.00		0
31415MXJ9	U.S. BANK N.A.	5	\$553,889.13	100%	0	\$0.00	NA	0
Total		5	\$553,889.13	100%	0	\$0.00		0
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0
Total		14	\$1,230,682.47	100%	0	\$0.00		0
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0
Total		1	\$115,876.58	100%	0	\$0.00		0
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0
Total		10	\$991,313.18	100%	0	\$0.00		0
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0
Total		3	\$324,320.56	100%	0	\$0.00		0
31415MXP5	U.S. BANK N.A.	2	\$134,070.05	100%	0	\$0.00	NA	0
Total		2	\$134,070.05	100%	0	\$0.00		0
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0
Total		379	\$97,169,419.88	100%	0	\$0.00		0
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0
Total		11	\$2,160,467.19	100%	0	\$0.00		0
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0
Total		138	\$30,331,244.32	100%	0	\$0.00		0
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0
Total		21	\$1,293,453.09	100%	0	\$0.00		0

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31415MYB5	Unavailable	11	\$1,049,125.26	100%	0	\$0.00	NA	0
Total		11	\$1,049,125.26	100%	0	\$0.00		0
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0
Total		11	\$1,419,076.02	100%	0	\$0.00		0
31415MYE9	Unavailable	6	\$1,241,602.35	100%	0	\$0.00	NA	0
Total		6	\$1,241,602.35	100%	0	\$0.00		0
31415MYF6	Unavailable	21	\$5,372,525.00	100%	0	\$0.00	NA	0
Total		21	\$5,372,525.00	100%	0	\$0.00		0
31415MYG4	Unavailable	6	\$1,352,025.00	100%	0	\$0.00	NA	0
Total		6	\$1,352,025.00	100%	0	\$0.00		0
31415MZ32	INDYMAC BANK, FSB	11	\$3,462,925.00	33.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,977,050.00	66.83%	0	\$0.00	NA	0
Total		33	\$10,439,975.00	100%	0	\$0.00		0
31415MZ40	INDYMAC BANK, FSB	2	\$422,900.00	29.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,034,350.00	70.98%	0	\$0.00	NA	0
Total		6	\$1,457,250.00	100%	0	\$0.00		0
31415MZC2	INDYMAC BANK, FSB	6	\$1,823,905.63	68.53%	0	\$0.00	NA	0
	Unavailable	4	\$837,621.65	31.47%	0	\$0.00	NA	0
Total		10	\$2,661,527.28	100%	0	\$0.00		0
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0
Total		162	\$37,109,216.97	100%	0	\$0.00		0
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0
Total		313	\$70,852,420.21	100%	0	\$0.00		0
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0
Total		88	\$15,525,422.74	100%	0	\$0.00		0
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0
Total		28	\$3,862,908.22	100%	0	\$0.00		0
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0

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Total			86	\$25,078,099.54	100%	0	\$0.00		0
31415MZJ7	INDYMAC BANK, FSB		12	\$3,106,291.00	30.41%	0	\$0.00	NA	0
	Unavailable		24	\$7,106,830.00	69.59%	0	\$0.00	NA	0
Total			36	\$10,213,121.00	100%	0	\$0.00		0
31415MZK4	INDYMAC BANK, FSB		2	\$711,500.00	53.64%	0	\$0.00	NA	0
	Unavailable		2	\$615,000.00	46.36%	0	\$0.00	NA	0
Total			4	\$1,326,500.00	100%	0	\$0.00		0
31415MZL2	INDYMAC BANK, FSB		2	\$757,000.00	35.43%	0	\$0.00	NA	0
	Unavailable		4	\$1,379,725.77	64.57%	0	\$0.00	NA	0
Total			6	\$2,136,725.77	100%	0	\$0.00		0
31415MZM0	INDYMAC BANK, FSB		22	\$6,841,618.37	38%	0	\$0.00	NA	0
	Unavailable		37	\$11,164,405.00	62%	0	\$0.00	NA	0
Total			59	\$18,006,023.37	100%	0	\$0.00		0
31415MZN8	INDYMAC BANK, FSB		11	\$3,620,000.00	20.1%	0	\$0.00	NA	0
	Unavailable		43	\$14,390,300.00	79.9%	0	\$0.00	NA	0
Total			54	\$18,010,300.00	100%	0	\$0.00		0
31415MZP3	INDYMAC BANK, FSB		11	\$3,374,220.35	22.76%	0	\$0.00	NA	0
	Unavailable		37	\$11,449,850.00	77.24%	0	\$0.00	NA	0
Total			48	\$14,824,070.35	100%	0	\$0.00		0
31415MZQ1	INDYMAC BANK, FSB		7	\$1,805,250.00	17.81%	0	\$0.00	NA	0
	Unavailable		27	\$8,331,449.00	82.19%	0	\$0.00	NA	0
Total			34	\$10,136,699.00	100%	0	\$0.00		0
31415MZR9	INDYMAC BANK, FSB		6	\$1,854,100.00	9.83%	0	\$0.00	NA	0
	Unavailable		55	\$17,002,265.00	90.17%	0	\$0.00	NA	0
Total			61	\$18,856,365.00	100%	0	\$0.00		0
31415MZT5	Unavailable		85	\$19,877,863.38	100%	0	\$0.00	NA	0
Total			85	\$19,877,863.38	100%	0	\$0.00		0
31415MZU2	Unavailable		253	\$60,211,731.71	100%	0	\$0.00	NA	0
Total			253	\$60,211,731.71	100%	0	\$0.00		0
31415MZV0	INDYMAC BANK, FSB		1	\$108,000.00	0.12%	0	\$0.00	NA	0
	Unavailable		409	\$92,720,854.01	99.88%	0	\$0.00	NA	0
Total			410	\$92,828,854.01	100%	0	\$0.00		0
31415MZW8	Unavailable		15	\$3,322,411.43	100%	0	\$0.00	NA	0

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Total			15	\$3,322,411.43	100%	0	\$0.00		0
31415MZX6	INDYMAC BANK, FSB		9	\$2,799,068.68	9.34%	0	\$0.00	NA	0
	Unavailable		86	\$27,158,871.86	90.66%	0	\$0.00	NA	0
Total			95	\$29,957,940.54	100%	0	\$0.00		0
31415MZY4	INDYMAC BANK, FSB		13	\$3,761,170.00	15.02%	0	\$0.00	NA	0
	Unavailable		70	\$21,280,920.00	84.98%	0	\$0.00	NA	0
Total			83	\$25,042,090.00	100%	0	\$0.00		0
31415MZZ1	INDYMAC BANK, FSB		2	\$1,320,000.00	29.43%	0	\$0.00	NA	0
	Unavailable		5	\$3,165,750.00	70.57%	0	\$0.00	NA	0
Total			7	\$4,485,750.00	100%	0	\$0.00		0
31415P2A5	WELLS FARGO BANK, N.A.		2	\$329,813.68	16.57%	0	\$0.00	NA	0
	Unavailable		8	\$1,660,115.35	83.43%	0	\$0.00	NA	0
Total			10	\$1,989,929.03	100%	0	\$0.00		0
31415P2B3	NATIONAL CITY MORTGAGE COMPANY		10	\$2,752,875.00	100%	0	\$0.00	NA	0
Total			10	\$2,752,875.00	100%	0	\$0.00		0
31415P2C1	NATIONAL CITY MORTGAGE COMPANY		6	\$1,939,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,939,250.00	100%	0	\$0.00		0
31415P2D9	NATIONAL CITY MORTGAGE COMPANY		9	\$1,554,550.00	100%	0	\$0.00	NA	0
Total			9	\$1,554,550.00	100%	0	\$0.00		0
31415P2H0	BANK OF AMERICA NA		55	\$16,226,244.45	100%	0	\$0.00	NA	0
Total			55	\$16,226,244.45	100%	0	\$0.00		0
31415P2J6	BANK OF AMERICA NA		25	\$3,869,322.87	100%	0	\$0.00	NA	0
Total			25	\$3,869,322.87	100%	0	\$0.00		0
31415P2K3	BANK OF AMERICA NA		11	\$1,843,544.88	88.14%	0	\$0.00	NA	0
	Unavailable		1	\$248,169.50	11.86%	0	\$0.00	NA	0
Total			12	\$2,091,714.38	100%	0	\$0.00		0

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31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0
Total		120	\$13,446,890.70	100%	0	\$0.00		0
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0
Total		158	\$18,830,704.72	100%	0	\$0.00		0
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0
	Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0
Total		47	\$15,473,044.88	100%	0	\$0.00		0
31415P2P2	BANK OF AMERICA NA	4	\$1,338,856.23	49.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,362,889.65	50.44%	0	\$0.00	NA	0
Total		8	\$2,701,745.88	100%	0	\$0.00		0
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0
Total		37	\$9,043,369.19	100%	0	\$0.00		0
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0
Total		10	\$2,195,650.51	100%	0	\$0.00		0
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0
	Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0
Total		56	\$5,393,131.35	100%	0	\$0.00		0
31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0
Total		64	\$5,272,019.43	100%	0	\$0.00		0
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0
	Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0
Total		1,087	\$163,971,501.01	100%	0	\$0.00		0
31415P2V9	BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0
	Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0
Total		1,116	\$119,185,125.62	100%	0	\$0.00		0

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31415P2W7	BANK OF AMERICA NA	6	\$1,915,192.14	55.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,561,750.52	44.92%	0	\$0.00	NA	0
Total		11	\$3,476,942.66	100%	0	\$0.00		0
31415P2Y3	BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0
	Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0
Total		5	\$1,483,658.78	100%	0	\$0.00		0
31415P2Z0	BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0
	Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0
Total		21	\$6,504,707.40	100%	0	\$0.00		0
31415P3A4	BANK OF AMERICA NA	5	\$1,535,726.09	38.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,409,446.72	61.07%	0	\$0.00	NA	0
Total		13	\$3,945,172.81	100%	0	\$0.00		0
31415P3B2	BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0
	Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0
Total		190	\$68,110,691.58	100%	0	\$0.00		0
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0
	Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0
Total		351	\$118,200,225.85	100%	0	\$0.00		0
31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	1	\$345,613.92	NA	0
	Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0
Total		555	\$181,469,504.82	100%	1	\$345,613.92		0
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	1	\$368,720.67	NA	0
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0
Total		555	\$186,806,981.04	100%	1	\$368,720.67		0
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0
	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0
Total		586	\$186,640,268.00	100%	0	\$0.00		0

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31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0
	Unavailable	341	\$115,449,645.26	41.24%	1	\$336,031.89	NA	0
Total		970	\$279,972,864.20	100%	1	\$336,031.89		0
31415P3H9	BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0
Total		25	\$4,105,932.63	100%	0	\$0.00		0
31415P3J5	BANK OF AMERICA NA	15	\$2,280,740.70	100%	0	\$0.00	NA	0
Total		15	\$2,280,740.70	100%	0	\$0.00		0
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0
Total		106	\$24,997,325.80	100%	0	\$0.00		0
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0
	Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0
Total		4	\$1,075,367.67	100%	0	\$0.00		0
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0
Total		30	\$9,259,177.31	100%	0	\$0.00		0
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0
Total		51	\$14,593,888.24	100%	0	\$0.00		0
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0
	Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0
Total		20	\$5,911,640.92	100%	0	\$0.00		0
31415P3Q9	BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0
	Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0
Total		21	\$5,752,131.00	100%	0	\$0.00		0
31415P3R7	BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA	0
	Unavailable	99	\$34,750,918.81	44%	1	\$382,000.65	NA	0

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Total			226	\$78,975,752.48	100%	1	\$382,000.65		0
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	
Total		390	\$130,673,439.73	100%	0	\$0.00		0	
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	1	\$350,458.79	NA	0	
	Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA	0	
Total		761	\$256,179,515.99	100%	1	\$350,458.79		0	
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	
Total		354	\$116,660,287.60	100%	0	\$0.00		0	
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	1	\$316,955.08	NA	0	
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	
Total		868	\$232,787,636.07	100%	1	\$316,955.08		0	
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	1	\$290,121.08	NA	0	
	Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	
Total		622	\$155,487,920.70	100%	1	\$290,121.08		0	
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	1	\$366,697.52	NA	0	
	Unavailable	419	\$139,471,899.64	23.52%	1	\$331,509.05	NA	0	
Total		1,894	\$592,999,735.19	100%	2	\$698,206.57		0	
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	5	\$930,317.24	NA	0	
	Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	
Total		7,451	\$1,425,899,560.90	100%	5	\$930,317.24		0	
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	8	\$1,590,136.04	NA	1	\$82
	Unavailable	849	\$222,318,688.91	13.93%	2	\$698,905.41	NA	0	
Total		8,153	\$1,595,879,208.19	100%	10	\$2,289,041.45		1	\$82
31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	
Total		15	\$2,414,176.15	100%	0	\$0.00		0	

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31415P4C9		BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	1	\$347,971.27	NA	0	
		Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	
Total			74	\$26,662,461.43	100%	1	\$347,971.27		0	
31415P4D7		BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	
Total			49	\$16,881,871.57	100%	0	\$0.00		0	
31415P4E5		BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	
Total			57	\$17,596,524.26	100%	0	\$0.00		0	
31415P4F2		BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	
		Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	
Total			119	\$31,476,147.01	100%	0	\$0.00		0	
31415P4G0		BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	1	\$196,414.12	NA	0	
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	
Total			735	\$229,445,419.90	100%	1	\$196,414.12		0	
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	
Total			153	\$40,678,278.60	100%	0	\$0.00		0	
31415P4J4		BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	
		Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	
Total			36	\$10,302,987.58	100%	0	\$0.00		0	
31415P4K1		BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	1	\$152,931.00	NA	1	\$152
		Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	
Total			370	\$49,992,927.67	100%	1	\$152,931.00		1	\$152
31415P4L9		BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	
		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	
Total			34	\$8,583,871.23	100%	0	\$0.00		0	
31415P4M7		BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	1	\$164,200.00	NA	0	

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		Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0
Total			17	\$4,188,332.13	100%	1	\$164,200.00		0
31415P4N5		BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0	\$0.00	NA	0
		Unavailable	1	\$310,500.00	6.81%	0	\$0.00	NA	0
Total			19	\$4,560,974.69	100%	0	\$0.00		0
31415P4P0		BANK OF AMERICA NA	6	\$1,395,287.25	51.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,332,265.00	48.84%	0	\$0.00	NA	0
Total			11	\$2,727,552.25	100%	0	\$0.00		0
31415P4Q8		BANK OF AMERICA NA	11	\$1,586,853.17	100%	0	\$0.00	NA	0
Total			11	\$1,586,853.17	100%	0	\$0.00		0
31415P4R6		BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0
Total			18	\$5,208,727.15	100%	0	\$0.00		0
31415P4S4		BANK OF AMERICA NA	10	\$3,527,320.47	72.73%	0	\$0.00	NA	0
		Unavailable	3	\$1,322,508.25	27.27%	0	\$0.00	NA	0
Total			13	\$4,849,828.72	100%	0	\$0.00		0
31415P4T2		BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0
		Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0
Total			145	\$44,623,179.27	100%	0	\$0.00		0
31415P4U9		BANK OF AMERICA NA	5	\$1,376,402.09	100%	0	\$0.00	NA	0
Total			5	\$1,376,402.09	100%	0	\$0.00		0
31415P4V7		BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0
		Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0
Total			35	\$8,246,997.37	100%	0	\$0.00		0
31415P4W5		BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0
Total			6	\$1,748,577.75	100%	0	\$0.00		0
31415P5A2		WELLS FARGO	143	\$38,580,423.46	99.34%	2	\$505,153.55	NA	0

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		BANK, N.A.							
		Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0
Total			144	\$38,836,078.35	100%	2	\$505,153.55		0
31415P5B0		SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0
Total			20	\$1,845,935.73	100%	0	\$0.00		0
31415P5C8		SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0
Total			28	\$3,315,048.74	100%	0	\$0.00		0
31415P5D6		SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0
Total			12	\$1,498,562.40	100%	0	\$0.00		0
31415P5E4		Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0
Total			24	\$2,196,950.00	100%	0	\$0.00		0
31415P5F1		Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0
Total			12	\$1,087,075.00	100%	0	\$0.00		0
31415P5G9		Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0
Total			31	\$3,988,975.00	100%	0	\$0.00		0
31415P5H7		Unavailable	15	\$1,940,775.00	100%	0	\$0.00	NA	0
Total			15	\$1,940,775.00	100%	0	\$0.00		0
31415P5J3		Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0
Total			39	\$8,785,475.00	100%	0	\$0.00		0
31415P5K0		Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0
Total			142	\$33,584,700.00	100%	0	\$0.00		0
31415P5L8		Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0
Total			34	\$9,028,427.73	100%	0	\$0.00		0
31415P5M6		WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	1	\$350,930.23	NA	0
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0
Total			92	\$31,053,850.11	100%	1	\$350,930.23		0
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA	0
Total			19	\$1,521,476.76	100%	0	\$0.00		0

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31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA	0
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0
Total		10	\$1,088,885.87	100%	0	\$0.00		0
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0
Total		25	\$6,361,324.35	100%	0	\$0.00		0
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0
	Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0
Total		62	\$14,785,413.56	100%	0	\$0.00		0
31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0
	Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0
Total		79	\$17,154,674.23	100%	0	\$0.00		0
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0
Total		89	\$21,745,501.88	100%	0	\$0.00		0
31415P5Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0
	Unavailable	17	\$4,269,541.29	83.28%	1	\$177,319.01	NA	1
Total		20	\$5,126,909.80	100%	1	\$177,319.01		1
31415P5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,573,616.19	100%	0	\$0.00	NA	0
Total		11	\$2,573,616.19	100%	0	\$0.00		0
31415P6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0
	Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0
Total		6	\$1,533,500.00	100%	0	\$0.00		0

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31415P6B9	THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74	60.44%	0	\$0.00	NA	0	
	Unavailable	2	\$423,631.72	39.56%	0	\$0.00	NA	0	
Total		5	\$1,070,849.46	100%	0	\$0.00		0	
31415P6C7	BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0	
Total		44	\$3,625,721.07	100%	0	\$0.00		0	
31415P6D5	BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0	
	Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0	
Total		36	\$3,405,992.71	100%	0	\$0.00		0	
31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0	
	Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	
Total		33	\$3,248,697.90	100%	0	\$0.00		0	
31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	
	Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	
Total		20	\$2,190,211.98	100%	0	\$0.00		0	
31415P6G8	BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0	
	Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	
Total		20	\$1,467,974.21	100%	0	\$0.00		0	
31415P6H6	BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0	
	Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0	
Total		43	\$5,231,911.78	100%	0	\$0.00		0	
31415P6J2	BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	1	\$131,696.98	NA	1	\$131
Total		32	\$3,088,898.54	100%	1	\$131,696.98		1	\$131
31415P6K9	BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	
	Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	
Total		26	\$2,909,761.57	100%	0	\$0.00		0	
31415P6L7	BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	
	Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	

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Total			15	\$1,898,782.60	100%	0	\$0.00		0
31415P6M5	BANCO POPULAR DE PUERTO RICO		17	\$1,885,737.99	97.91%	0	\$0.00	NA	0
	Unavailable		1	\$40,323.39	2.09%	0	\$0.00	NA	0
Total			18	\$1,926,061.38	100%	0	\$0.00		0
31415P6N3	BANCO POPULAR DE PUERTO RICO		31	\$4,642,339.59	87.12%	0	\$0.00	NA	0
	Unavailable		4	\$686,538.59	12.88%	0	\$0.00	NA	0
Total			35	\$5,328,878.18	100%	0	\$0.00		0
31415P6P8	BANCO POPULAR DE PUERTO RICO		355	\$52,854,417.12	98.45%	0	\$0.00	NA	0
	Unavailable		7	\$829,717.62	1.55%	0	\$0.00	NA	0
Total			362	\$53,684,134.74	100%	0	\$0.00		0
31415P6Q6	BANCO POPULAR DE PUERTO RICO		298	\$46,412,595.40	96.29%	1	\$266,783.72	NA	0
	Unavailable		12	\$1,787,487.20	3.71%	0	\$0.00	NA	0
Total			310	\$48,200,082.60	100%	1	\$266,783.72		0
31415P6R4	BANCO POPULAR DE PUERTO RICO		344	\$53,392,325.41	91.87%	2	\$223,091.58	NA	1
	Unavailable		30	\$4,727,754.27	8.13%	0	\$0.00	NA	0
Total			374	\$58,120,079.68	100%	2	\$223,091.58		1
31415P6S2	BANCO POPULAR DE PUERTO RICO		167	\$24,475,231.45	91.4%	1	\$125,492.12	NA	0
	Unavailable		19	\$2,303,816.09	8.6%	0	\$0.00	NA	0
Total			186	\$26,779,047.54	100%	1	\$125,492.12		0
31415P6T0	BANCO POPULAR DE PUERTO RICO		41	\$6,152,819.20	82.88%	1	\$252,069.39	NA	1
	Unavailable		7	\$1,270,857.35	17.12%	0	\$0.00	NA	0
Total			48	\$7,423,676.55	100%	1	\$252,069.39		1
31415P6U7	BANCO POPULAR DE PUERTO RICO		22	\$3,008,788.10	100%	0	\$0.00	NA	0
Total			22	\$3,008,788.10	100%	0	\$0.00		0
31415P6V5	BANCO POPULAR DE PUERTO RICO		35	\$3,484,644.62	100%	0	\$0.00	NA	0
Total			35	\$3,484,644.62	100%	0	\$0.00		0
31415P6W3	BANCO POPULAR DE		55	\$5,217,652.70	100%	0	\$0.00	NA	0

		PUERTO RICO							
Total			55	\$5,217,652.70	100%	0	\$0.00	0	
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0
Total			38	\$4,126,393.79	100%	0	\$0.00	0	
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0
Total			21	\$1,993,641.43	100%	0	\$0.00	0	
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0
Total			31	\$2,030,779.48	100%	0	\$0.00	0	
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0
Total			17	\$1,871,608.88	100%	0	\$0.00	0	
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0
Total			19	\$1,935,437.41	100%	0	\$0.00	0	
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0
Total			13	\$1,621,516.50	100%	0	\$0.00	0	
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0
Total			10	\$1,406,932.97	100%	0	\$0.00	0	
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0
Total			9	\$1,138,110.66	100%	0	\$0.00	0	
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0
Total			12	\$2,154,067.65	100%	0	\$0.00	0	
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0
Total			36	\$4,343,331.04	100%	0	\$0.00	0	
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0
Total			91	\$15,179,939.93	100%	0	\$0.00	0	

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31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	1	\$361,054.55	NA	1	\$361
Total			88	\$16,282,073.83	100%	1	\$361,054.55		1	\$361
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	
Total			42	\$7,446,380.75	100%	0	\$0.00		0	
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	
Total			31	\$3,737,920.55	100%	0	\$0.00		0	
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	
Total			7	\$1,039,002.04	100%	0	\$0.00		0	
31415PA24		CHASE HOME FINANCE, LLC	7	\$1,938,100.00	40.61%	0	\$0.00	NA	0	
		Unavailable	13	\$2,833,859.84	59.39%	0	\$0.00	NA	0	
Total			20	\$4,771,959.84	100%	0	\$0.00		0	
31415PA32		CHASE HOME FINANCE, LLC	3	\$807,758.83	40.63%	0	\$0.00	NA	0	
		Unavailable	5	\$1,180,135.00	59.37%	0	\$0.00	NA	0	
Total			8	\$1,987,893.83	100%	0	\$0.00		0	
31415PA40		CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	
Total			70	\$17,328,218.44	100%	0	\$0.00		0	
31415PA57		CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	1	\$141,058.63	NA	0	
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	
Total			49	\$11,877,757.82	100%	1	\$141,058.63		0	
31415PA65		CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	
		Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	
Total			38	\$8,451,719.26	100%	0	\$0.00		0	
31415PA73		CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	
		Unavailable	25	\$7,039,711.76	68.35%	1	\$293,304.90	NA	0	
Total			41	\$10,298,807.00	100%	1	\$293,304.90		0	

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31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0	
	Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0	
Total		13	\$2,590,923.51	100%	0	\$0.00		0	
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	
	Unavailable	859	\$222,537,981.77	74.44%	2	\$729,034.38	NA	0	
Total		1,153	\$298,935,819.85	100%	2	\$729,034.38		0	
31415PAA6	CHASE HOME FINANCE, LLC	1	\$348,800.00	26.43%	0	\$0.00	NA	0	
	Unavailable	4	\$970,691.38	73.57%	0	\$0.00	NA	0	
Total		5	\$1,319,491.38	100%	0	\$0.00		0	
31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	
	Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	
Total		96	\$30,139,018.46	100%	0	\$0.00		0	
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0	
	Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	
Total		115	\$30,047,768.39	100%	0	\$0.00		0	
31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	1	\$198,163.85	NA	0	
	Unavailable	642	\$123,616,913.42	55.81%	1	\$95,021.84	NA	1	\$95
Total		1,198	\$221,492,196.86	100%	2	\$293,185.69		1	\$95
31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	
	Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	
Total		663	\$146,510,582.63	100%	0	\$0.00		0	
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	
	Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	
Total		464	\$98,260,562.57	100%	0	\$0.00		0	
31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	
	Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	
Total		91	\$21,458,875.47	100%	0	\$0.00		0	
31415PAH1	CHASE HOME	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	48	\$8,235,381.43	68.99%	2	\$410,781.42	NA	1	\$94
Total			74	\$11,937,427.27	100%	2	\$410,781.42		1	\$94
31415PAJ7		CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	
		Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	
Total			163	\$9,095,917.42	100%	0	\$0.00		0	
31415PAK4		CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	
		Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	
Total			18	\$3,489,094.12	100%	0	\$0.00		0	
31415PAL2		CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	
		Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	
Total			58	\$3,246,930.72	100%	0	\$0.00		0	
31415PAM0		CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0	
		Unavailable	13	\$2,118,983.54	70.93%	0	\$0.00	NA	0	
Total			20	\$2,987,388.54	100%	0	\$0.00		0	
31415PAN8		CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	
		Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0	
Total			26	\$2,837,115.84	100%	0	\$0.00		0	
31415PAP3		CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	
		Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	
Total			12	\$2,441,699.85	100%	0	\$0.00		0	
31415PAQ1		CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	
		Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	
Total			30	\$1,750,942.86	100%	0	\$0.00		0	
31415PAR9		CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	
		Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	
Total			30	\$1,693,504.89	100%	0	\$0.00		0	
31415PAS7		CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	

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		Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0
Total			30	\$1,596,914.73	100%	0	\$0.00		0
31415PAT5		CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0
Total			36	\$5,000,488.71	100%	0	\$0.00		0
31415PAU2		CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0
		Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0
Total			520	\$145,593,063.97	100%	0	\$0.00		0
31415PAV0		CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	2	\$598,433.48	NA	0
		Unavailable	106	\$29,647,369.29	55.44%	1	\$401,813.44	NA	0
Total			190	\$53,475,177.19	100%	3	\$1,000,246.92		0
31415PAZ1		CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0
		Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0
Total			13	\$3,865,821.45	100%	0	\$0.00		0
31415PB56		CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0
		Unavailable	17	\$5,504,776.92	95.56%	1	\$310,446.90	NA	0
Total			18	\$5,760,776.92	100%	1	\$310,446.90		0
31415PB98		Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0
Total			14	\$1,371,309.54	100%	0	\$0.00		0
31415PBA5		CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0
		Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0
Total			378	\$54,381,893.31	100%	0	\$0.00		0
31415PBB3		CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0
		Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0
Total			134	\$34,012,586.56	100%	0	\$0.00		0
31415PBC1		CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA	0
		Unavailable	94	\$24,556,273.54	72.36%	4	\$1,176,618.27	NA	0
Total			126	\$33,936,613.51	100%	4	\$1,176,618.27		0

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31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0	
	Unavailable	85	\$19,485,108.95	63.69%	2	\$404,020.90	NA	1	\$300
Total		135	\$30,595,150.95	100%	2	\$404,020.90		1	\$300
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	
	Unavailable	68	\$15,530,908.96	57.09%	2	\$588,412.57	NA	0	
Total		113	\$27,203,874.36	100%	2	\$588,412.57		0	
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	
	Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	
Total		104	\$24,606,913.91	100%	0	\$0.00		0	
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	2	\$473,000.93	NA	1	\$247
	Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0	
Total		123	\$20,889,575.81	100%	2	\$473,000.93		1	\$247
31415PBH0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0	
	Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	0	
Total		81	\$20,253,715.04	100%	0	\$0.00		0	
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0	
	Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	
Total		66	\$15,567,778.07	100%	0	\$0.00		0	
31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	
Total		11	\$1,416,941.34	100%	0	\$0.00		0	
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	
	Unavailable	355	\$88,593,034.27	73.6%	1	\$298,029.19	NA	0	
Total		486	\$120,365,115.27	100%	1	\$298,029.19		0	
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0	
	Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0	
Total		313	\$45,545,011.92	100%	0	\$0.00		0	
31415PBN7	CHASE HOME	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	
Total			119	\$15,535,304.61	100%	0	\$0.00		0	
31415PBP2		CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	
		Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0	
Total			116	\$15,004,768.33	100%	0	\$0.00		0	
31415PBQ0		CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	1	\$260,321.57	NA	0	
		Unavailable	39	\$9,510,036.01	68.22%	2	\$351,011.89	NA	0	
Total			57	\$13,940,231.02	100%	3	\$611,333.46		0	
31415PBR8		CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	
		Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0	
Total			34	\$4,420,971.79	100%	0	\$0.00		0	
31415PBS6		CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	
		Unavailable	82	\$20,763,402.51	89.2%	2	\$659,151.85	NA	1	\$255
Total			92	\$23,277,888.49	100%	2	\$659,151.85		1	\$255
31415PBT4		CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	
		Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	
Total			82	\$21,072,666.27	100%	0	\$0.00		0	
31415PBU1		CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	
		Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	
Total			44	\$11,798,344.91	100%	0	\$0.00		0	
31415PBV9		CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0	
		Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0	
Total			31	\$7,490,758.05	100%	0	\$0.00		0	
31415PBW7		CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	
		Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	
Total			11	\$2,877,153.32	100%	0	\$0.00		0	
31415PBY3		CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	

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		Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0
Total			31	\$7,506,905.16	100%	0	\$0.00		0
31415PC55		UNIVERSAL MORTGAGE CORPORATION	5	\$1,024,200.00	45.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,242,825.44	54.82%	0	\$0.00	NA	0
Total			12	\$2,267,025.44	100%	0	\$0.00		0
31415PC63		UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0
		Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0
Total			9	\$1,063,071.00	100%	0	\$0.00		0
31415PCA4		Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0
Total			20	\$2,627,261.55	100%	0	\$0.00		0
31415PCB2		Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0
Total			64	\$6,319,824.86	100%	0	\$0.00		0
31415PCC0		Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0
Total			58	\$6,797,374.67	100%	0	\$0.00		0
31415PCD8		Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0
Total			156	\$24,256,869.27	100%	0	\$0.00		0
31415PCE6		Unavailable	62	\$6,112,733.02	100%	2	\$201,631.43	NA	0
Total			62	\$6,112,733.02	100%	2	\$201,631.43		0
31415PCF3		Unavailable	35	\$4,129,105.56	100%	1	\$116,442.50	NA	1
Total			35	\$4,129,105.56	100%	1	\$116,442.50		1
31415PCG1		Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0
Total			91	\$14,308,301.73	100%	0	\$0.00		0
31415PCH9		Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0
Total			24	\$2,378,795.53	100%	0	\$0.00		0
31415PCJ5		Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0
Total			20	\$2,333,749.60	100%	0	\$0.00		0
31415PCK2		Unavailable	25	\$3,389,447.03	100%	1	\$130,614.25	NA	0
Total			25	\$3,389,447.03	100%	1	\$130,614.25		0
31415PCL0		Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0

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Total			26	\$4,396,777.32	100%	0	\$0.00		0
31415PCM8	Unavailable		33	\$4,851,678.21	100%	0	\$0.00	NA	0
Total			33	\$4,851,678.21	100%	0	\$0.00		0
31415PCN6	Unavailable		22	\$2,744,607.32	100%	1	\$143,127.34	NA	0
Total			22	\$2,744,607.32	100%	1	\$143,127.34		0
31415PCR7	NATIONAL CITY MORTGAGE COMPANY		5	\$1,145,867.02	100%	0	\$0.00	NA	0
Total			5	\$1,145,867.02	100%	0	\$0.00		0
31415PCS5	Unavailable		17	\$5,099,601.92	100%	0	\$0.00	NA	0
Total			17	\$5,099,601.92	100%	0	\$0.00		0
31415PCT3	UNIVERSAL MORTGAGE CORPORATION		20	\$3,616,864.25	50.09%	0	\$0.00	NA	0
	Unavailable		19	\$3,603,883.41	49.91%	0	\$0.00	NA	0
Total			39	\$7,220,747.66	100%	0	\$0.00		0
31415PCU0	UNIVERSAL MORTGAGE CORPORATION		16	\$2,302,983.89	88.78%	0	\$0.00	NA	0
	Unavailable		1	\$291,000.00	11.22%	0	\$0.00	NA	0
Total			17	\$2,593,983.89	100%	0	\$0.00		0
31415PD62	Unavailable		432	\$91,462,729.96	100%	0	\$0.00	NA	0
Total			432	\$91,462,729.96	100%	0	\$0.00		0
31415PDF2	Unavailable		383	\$60,505,042.33	100%	0	\$0.00	NA	0
Total			383	\$60,505,042.33	100%	0	\$0.00		0
31415PDG0	Unavailable		58	\$4,112,163.88	100%	1	\$77,371.34	NA	1
Total			58	\$4,112,163.88	100%	1	\$77,371.34		1
31415PDH8	Unavailable		76	\$7,460,192.54	100%	0	\$0.00	NA	0
Total			76	\$7,460,192.54	100%	0	\$0.00		0
31415PDJ4	Unavailable		201	\$34,042,792.44	100%	1	\$441,200.51	NA	0
Total			201	\$34,042,792.44	100%	1	\$441,200.51		0
31415PDK1	Unavailable		12	\$2,623,450.00	100%	0	\$0.00	NA	0
Total			12	\$2,623,450.00	100%	0	\$0.00		0

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31415PDL9		Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	
Total			30	\$1,892,081.10	100%	0	\$0.00		0	
31415PDM7		Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	
Total			29	\$2,853,435.85	100%	0	\$0.00		0	
31415PDN5		Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0	
Total			39	\$4,910,179.17	100%	0	\$0.00		0	
31415PDQ8		Unavailable	15	\$1,046,833.24	100%	1	\$82,488.86	NA	0	
Total			15	\$1,046,833.24	100%	1	\$82,488.86		0	
31415PEA2		Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA	0	
Total			29	\$7,338,322.10	100%	0	\$0.00		0	
31415PEB0		Unavailable	8	\$1,044,280.33	100%	1	\$49,123.69	NA	0	
Total			8	\$1,044,280.33	100%	1	\$49,123.69		0	
31415PEC8		Unavailable	22	\$5,460,291.36	100%	2	\$388,703.51	NA	1	\$185
Total			22	\$5,460,291.36	100%	2	\$388,703.51		1	\$185
31415PED6		Unavailable	45	\$12,815,077.23	100%	0	\$0.00	NA	0	
Total			45	\$12,815,077.23	100%	0	\$0.00		0	
31415PEE4		Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA	0	
Total			60	\$15,588,388.24	100%	0	\$0.00		0	
31415PEF1		Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	
Total			30	\$5,830,628.31	100%	0	\$0.00		0	
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	
Total			19	\$4,801,553.14	100%	0	\$0.00		0	
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	
Total			91	\$20,986,940.19	100%	0	\$0.00		0	
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0	
Total			74	\$15,809,587.40	100%	0	\$0.00		0	
31415PEK0			43	\$8,530,540.23	100%	0	\$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			43	\$8,530,540.23	100%	0	\$0.00	0	
31415PEL8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0
Total			16	\$2,638,470.08	100%	0	\$0.00	0	
31415PEN4		BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0
Total			21	\$3,242,631.74	100%	0	\$0.00	0	
31415PEQ7		FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0
Total			17	\$2,758,921.32	100%	0	\$0.00	0	
31415PEV6		Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA	0
Total			12	\$2,612,005.33	100%	0	\$0.00	0	
31415PEW4		Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0
Total			6	\$1,279,731.34	100%	0	\$0.00	0	
31415PEX2		WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0
		Unavailable	89	\$26,214,888.80	45.68%	1	\$333,628.00	NA	0
Total			205	\$57,391,033.03	100%	1	\$333,628.00	0	
31415PEY0		WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	1	\$349,404.71	NA	0
		Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0
Total			104	\$30,212,995.91	100%	1	\$349,404.71	0	
31415PG28		WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0
Total			21	\$1,789,933.64	100%	0	\$0.00	0	
31415PG36		WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0
Total			32	\$4,759,087.75	100%	0	\$0.00	0	
31415PG44		WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0

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		Unavailable	10	\$1,591,096.45	58.34%	1	\$158,503.78	NA	0
Total			17	\$2,727,245.10	100%	1	\$158,503.78		0
31415PG51		WELLS FARGO BANK, N.A.	4	\$638,704.00	18.71%	1	\$148,717.15	NA	0
		Unavailable	17	\$2,775,063.04	81.29%	0	\$0.00	NA	0
Total			21	\$3,413,767.04	100%	1	\$148,717.15		0
31415PG69		WELLS FARGO BANK, N.A.	1	\$134,724.04	6.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,874,933.93	93.3%	0	\$0.00	NA	0
Total			9	\$2,009,657.97	100%	0	\$0.00		0
31415PG77		WELLS FARGO BANK, N.A.	5	\$887,051.49	23.99%	0	\$0.00	NA	0
		Unavailable	10	\$2,809,770.61	76.01%	0	\$0.00	NA	0
Total			15	\$3,696,822.10	100%	0	\$0.00		0
31415PG85		WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0
		Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0
Total			40	\$10,461,495.31	100%	0	\$0.00		0
31415PG93		WELLS FARGO BANK, N.A.	7	\$1,873,322.02	31.55%	0	\$0.00	NA	0
		Unavailable	16	\$4,064,820.37	68.45%	1	\$185,048.06	NA	0
Total			23	\$5,938,142.39	100%	1	\$185,048.06		0
31415PGV4		FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0
Total			16	\$2,305,815.08	100%	0	\$0.00		0
31415PGW2		WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0
Total			37	\$4,626,837.29	100%	0	\$0.00		0
31415PGX0		WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0
Total			46	\$5,373,313.60	100%	0	\$0.00		0
31415PGY8		WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0
		Unavailable	125	\$13,399,661.40	86.1%	1	\$116,668.43	NA	0
Total			143	\$15,563,107.41	100%	1	\$116,668.43		0

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31415PGZ5	WELLS FARGO BANK, N.A.	2	\$264,689.94	19.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,117,071.88	80.84%	0	\$0.00	NA	0
Total		13	\$1,381,761.82	100%	0	\$0.00		0
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0
Total		39	\$5,117,675.00	100%	0	\$0.00		0
31415PH35	Unavailable	13	\$1,728,825.00	100%	0	\$0.00	NA	0
Total		13	\$1,728,825.00	100%	0	\$0.00		0
31415PH43	Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0
Total		39	\$9,585,675.00	100%	0	\$0.00		0
31415PH50	Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0
Total		124	\$32,585,300.61	100%	0	\$0.00		0
31415PH68	Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0
Total		18	\$4,087,465.17	100%	0	\$0.00		0
31415PH76	Unavailable	10	\$2,500,950.00	100%	0	\$0.00	NA	0
Total		10	\$2,500,950.00	100%	0	\$0.00		0
31415PH84	Unavailable	8	\$1,425,650.00	100%	0	\$0.00	NA	0
Total		8	\$1,425,650.00	100%	0	\$0.00		0
31415PH92	Unavailable	9	\$1,722,380.69	100%	0	\$0.00	NA	0
Total		9	\$1,722,380.69	100%	0	\$0.00		0
31415PHA9	WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	1	\$327,033.62	NA	0
	Unavailable	47	\$11,234,112.27	69.57%	3	\$553,063.76	NA	0
Total		67	\$16,147,789.23	100%	4	\$880,097.38		0
31415PHB7	WELLS FARGO BANK, N.A.	4	\$924,674.75	36.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,619,288.91	63.65%	0	\$0.00	NA	0
Total		11	\$2,543,963.66	100%	0	\$0.00		0
31415PHC5	WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%	0	\$0.00	NA	0
	Unavailable	10	\$933,266.67	74.96%	1	\$91,041.01	NA	1
Total		12	\$1,245,099.91	100%	1	\$91,041.01		1
31415PHE1		2	\$263,017.73	14.83%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0
Total			10	\$1,773,474.69	100%	0	\$0.00		0
31415PHF8		Unavailable	4	\$1,296,021.25	100%	0	\$0.00	NA	0
Total			4	\$1,296,021.25	100%	0	\$0.00		0
31415PHG6		Unavailable	8	\$2,230,572.03	100%	0	\$0.00	NA	0
Total			8	\$2,230,572.03	100%	0	\$0.00		0
31415PHH4		WELLS FARGO BANK, N.A.	7	\$1,776,356.36	19.33%	0	\$0.00	NA	0
		Unavailable	25	\$7,412,510.27	80.67%	0	\$0.00	NA	0
Total			32	\$9,188,866.63	100%	0	\$0.00		0
31415PHJ0		WELLS FARGO BANK, N.A.	1	\$249,624.13	5.78%	0	\$0.00	NA	0
		Unavailable	16	\$4,071,095.56	94.22%	1	\$277,653.75	NA	0
Total			17	\$4,320,719.69	100%	1	\$277,653.75		0
31415PHK7		WELLS FARGO BANK, N.A.	3	\$701,145.84	9.05%	0	\$0.00	NA	0
		Unavailable	25	\$7,047,799.23	90.95%	1	\$232,189.27	NA	0
Total			28	\$7,748,945.07	100%	1	\$232,189.27		0
31415PHL5		WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0
		Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0
Total			7	\$1,414,515.81	100%	0	\$0.00		0
31415PHM3		WELLS FARGO BANK, N.A.	1	\$164,186.85	9.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,634,353.17	90.87%	0	\$0.00	NA	0
Total			8	\$1,798,540.02	100%	0	\$0.00		0
31415PHN1		WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,308,228.96	82.76%	3	\$758,816.84	NA	0
Total			22	\$5,205,877.37	100%	3	\$758,816.84		0
31415PHQ4		Unavailable	20	\$3,852,144.65	100%	0	\$0.00	NA	0
Total			20	\$3,852,144.65	100%	0	\$0.00		0
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0
Total			42	\$7,261,453.48	100%	0	\$0.00		0

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31415PHS0	Unavailable	12	\$1,777,714.63	100%	0	\$0.00	NA	0
Total		12	\$1,777,714.63	100%	0	\$0.00		0
31415PHT8	Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0
Total		16	\$1,486,101.23	100%	0	\$0.00		0
31415PHU5	Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0
Total		42	\$10,590,225.00	100%	0	\$0.00		0
31415PHV3	Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0
Total		41	\$10,044,800.00	100%	0	\$0.00		0
31415PHW1	Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0
Total		14	\$1,033,325.00	100%	0	\$0.00		0
31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0
Total		26	\$2,449,500.00	100%	0	\$0.00		0
31415PHY7	Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0
Total		13	\$1,307,375.00	100%	0	\$0.00		0
31415PHZ4	Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,211,900.00	100%	0	\$0.00		0
31415PJ25	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$700,636.54	63.94%	0	\$0.00	NA	0
	Unavailable	1	\$395,087.06	36.06%	0	\$0.00	NA	0
Total		4	\$1,095,723.60	100%	0	\$0.00		0
31415PJ33	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,390,440.61	70.14%	0	\$0.00	NA	0
	Unavailable	2	\$592,000.00	29.86%	0	\$0.00	NA	0
Total		6	\$1,982,440.61	100%	0	\$0.00		0
31415PJ41	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0
	Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0
Total		7	\$1,670,888.00	100%	0	\$0.00		0
31415PJA7	COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0
	Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0

Total			23	\$4,881,093.25	100%	0	\$0.00		0
31415PJB5	COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	
	Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	
Total		44	\$7,727,497.03	100%	0	\$0.00		0	
31415PJC3	COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0	
	Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	
Total		23	\$2,590,978.99	100%	0	\$0.00		0	
31415PJD1	COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0	
	Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	
Total		32	\$5,343,289.15	100%	0	\$0.00		0	
31415PJF6	WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0	
	Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	
Total		10	\$2,117,255.62	100%	0	\$0.00		0	
31415PJG4	WELLS FARGO BANK, N.A.	2	\$325,271.99	19.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,318,106.38	80.21%	0	\$0.00	NA	0	
Total		7	\$1,643,378.37	100%	0	\$0.00		0	
31415PJH2	WELLS FARGO BANK, N.A.	8	\$1,750,384.21	69.8%	0	\$0.00	NA	0	
	Unavailable	3	\$757,264.46	30.2%	0	\$0.00	NA	0	
Total		11	\$2,507,648.67	100%	0	\$0.00		0	
31415PJJ8	WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	
Total		18	\$3,641,616.66	100%	0	\$0.00		0	
31415PJK5	NATIONAL CITY MORTGAGE COMPANY	8	\$2,281,588.07	100%	0	\$0.00	NA	0	
Total		8	\$2,281,588.07	100%	0	\$0.00		0	
31415Pjq2	WELLS FARGO BANK, N.A.	2	\$720,322.00	45.42%	0	\$0.00	NA	0	
	Unavailable	4	\$865,750.00	54.58%	0	\$0.00	NA	0	
Total		6	\$1,586,072.00	100%	0	\$0.00		0	

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31415PJR0	WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,570,343.71	85.41%	0	\$0.00	NA	0
Total		7	\$1,838,626.09	100%	0	\$0.00		0
31415PJS8	WELLS FARGO BANK, N.A.	1	\$379,050.00	17.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,839,100.00	82.91%	0	\$0.00	NA	0
Total		9	\$2,218,150.00	100%	0	\$0.00		0
31415PJT6	WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0
	Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0
Total		5	\$1,089,507.69	100%	0	\$0.00		0
31415PJU3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$380,600.00	25.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,131,754.32	74.83%	0	\$0.00	NA	0
Total		12	\$1,512,354.32	100%	0	\$0.00		0
31415PJV1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0
	Unavailable	4	\$796,270.00	70.13%	0	\$0.00	NA	0
Total		6	\$1,135,470.00	100%	0	\$0.00		0
31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0
	Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0
Total		14	\$1,832,237.10	100%	0	\$0.00		0
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0
	Unavailable	6	\$2,074,000.00	59.98%	1	\$314,765.97	NA	0
Total		11	\$3,457,599.20	100%	1	\$314,765.97		0
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA	0
	Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0
Total		6	\$1,497,430.43	100%	0	\$0.00		0
31415PKC1		10	\$2,342,826.11	63.72%	0	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	4	\$1,334,000.00	36.28%	0	\$0.00	NA	0	
Total		14	\$3,676,826.11	100%	0	\$0.00		0	
31415PNK0	Unavailable	8	\$1,757,100.00	100%	0	\$0.00	NA	0	
Total		8	\$1,757,100.00	100%	0	\$0.00		0	
31415PNL8	Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0	
Total		13	\$2,789,150.00	100%	0	\$0.00		0	
31415PNM6	Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0	
Total		19	\$2,237,975.00	100%	0	\$0.00		0	
31415PNN4	Unavailable	60	\$14,594,886.89	100%	2	\$540,040.05	NA	1	\$363
Total		60	\$14,594,886.89	100%	2	\$540,040.05		1	\$363
31415PNP9	Unavailable	14	\$1,499,475.00	100%	1	\$53,868.04	NA	0	
Total		14	\$1,499,475.00	100%	1	\$53,868.04		0	
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0	
Total		17	\$3,836,225.00	100%	0	\$0.00		0	
31415PNR5	Unavailable	9	\$1,401,753.55	100%	0	\$0.00	NA	0	
Total		9	\$1,401,753.55	100%	0	\$0.00		0	
31415PNS3	Unavailable	5	\$1,098,025.00	100%	0	\$0.00	NA	0	
Total		5	\$1,098,025.00	100%	0	\$0.00		0	
31415PNT1	Unavailable	1	\$104,590.40	100%	0	\$0.00	NA	0	
Total		1	\$104,590.40	100%	0	\$0.00		0	
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	
Total		41	\$6,347,121.23	100%	0	\$0.00		0	
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	
Total		18	\$2,605,681.10	100%	0	\$0.00		0	
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	
Total		37	\$5,219,278.62	100%	0	\$0.00		0	
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	
Total		9	\$1,465,815.13	100%	0	\$0.00		0	
31415PR59	Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	

Total			13	\$3,946,299.38	100%	0	\$0.00		0
31415PR67		WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0
		Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0
Total			138	\$39,253,343.19	100%	0	\$0.00		0
31415PR75		WELLS FARGO BANK, N.A.	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0
		Unavailable	97	\$30,116,730.62	74.85%	1	\$121,571.40	NA	0
Total			130	\$40,236,131.62	100%	1	\$121,571.40		0
31415PR83		SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0
Total			24	\$5,596,630.84	100%	0	\$0.00		0
31415PR91		SYNOVUS MORTGAGE CORPORATION	16	\$3,167,061.22	100%	0	\$0.00	NA	0
Total			16	\$3,167,061.22	100%	0	\$0.00		0
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0
Total			18	\$2,980,089.97	100%	0	\$0.00		0
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0
Total			14	\$1,292,921.91	100%	0	\$0.00		0
31415PSC3		CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0
Total			6	\$1,033,263.64	100%	0	\$0.00		0
31415PSN9		TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0
Total			24	\$1,575,702.73	100%	0	\$0.00		0
31415PSP4		TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0
Total			16	\$1,618,367.93	100%	0	\$0.00		0
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0

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Total			68	\$19,210,690.00	100%	0	\$0.00		0
31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0
Total			14	\$4,392,350.00	100%	0	\$0.00		0
31415PT24		U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0
Total			4	\$352,935.69	100%	0	\$0.00		0
31415PT40		U.S. BANK N.A.	1	\$94,230.00	100%	0	\$0.00	NA	0
Total			1	\$94,230.00	100%	0	\$0.00		0
31415PT73		U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0
Total			10	\$809,850.30	100%	0	\$0.00		0
31415PT81		U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0
Total			16	\$1,748,964.86	100%	0	\$0.00		0
31415PT99		U.S. BANK N.A.	3	\$256,790.13	100%	1	\$46,120.49	NA	0
Total			3	\$256,790.13	100%	1	\$46,120.49		0
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0
Total			4	\$489,197.81	100%	0	\$0.00		0
31415PTD0		TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0
		Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0
Total			16	\$1,056,187.60	100%	0	\$0.00		0
31415PTF5		U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA	0
Total			21	\$2,304,741.71	100%	0	\$0.00		0
31415PTG3		U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0
Total			18	\$1,584,984.59	100%	0	\$0.00		0
31415PTH1		U.S. BANK N.A.	18	\$1,879,169.06	100%	0	\$0.00	NA	0
Total			18	\$1,879,169.06	100%	0	\$0.00		0
31415PTJ7		U.S. BANK N.A.	10	\$1,001,389.81	100%	1	\$83,170.91	NA	1
Total			10	\$1,001,389.81	100%	1	\$83,170.91		\$83
31415PTK4		U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0
Total			20	\$2,248,998.41	100%	0	\$0.00		0
31415PTL2		U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0

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Total			13	\$1,230,937.35	100%	0	\$0.00		0
31415PTM0		U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0
Total			19	\$1,871,400.88	100%	0	\$0.00		0
31415PTN8		U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0
Total			5	\$362,974.78	100%	0	\$0.00		0
31415PTP3		U.S. BANK N.A.	1	\$128,083.56	100%	0	\$0.00	NA	0
Total			1	\$128,083.56	100%	0	\$0.00		0
31415PTQ1		U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0
Total			4	\$484,527.21	100%	0	\$0.00		0
31415PTR9		U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	0
Total			11	\$1,158,038.23	100%	0	\$0.00		0
31415PTS7		U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0
Total			26	\$2,505,515.27	100%	0	\$0.00		0
31415PTT5		U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0
Total			2	\$148,918.90	100%	0	\$0.00		0
31415PTU2		U.S. BANK N.A.	1	\$176,130.00	100%	0	\$0.00	NA	0
Total			1	\$176,130.00	100%	0	\$0.00		0
31415PTV0		U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0
Total			1	\$60,800.00	100%	0	\$0.00		0
31415PTX6		U.S. BANK N.A.	1	\$95,928.62	100%	0	\$0.00	NA	0
Total			1	\$95,928.62	100%	0	\$0.00		0
31415PTY4		U.S. BANK N.A.	2	\$296,785.04	100%	0	\$0.00	NA	0
Total			2	\$296,785.04	100%	0	\$0.00		0
31415PU30		CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0
Total			34	\$10,245,165.93	100%	0	\$0.00		0
31415PU48		CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0
Total			5	\$1,316,639.00	100%	0	\$0.00		0
31415PU55		Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0
Total			29	\$5,413,475.00	100%	0	\$0.00		0

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31415PU63		Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0
Total			52	\$9,059,425.00	100%	0	\$0.00		0
31415PU71		Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0
Total			22	\$2,965,950.77	100%	0	\$0.00		0
31415PU89		Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0
Total			68	\$17,784,469.08	100%	0	\$0.00		0
31415PU97		Unavailable	256	\$56,338,610.33	100%	1	\$178,679.19	NA	0
Total			256	\$56,338,610.33	100%	1	\$178,679.19		0
31415PUA4		U.S. BANK N.A.	1	\$79,912.84	100%	0	\$0.00	NA	0
Total			1	\$79,912.84	100%	0	\$0.00		0
31415PUB2		U.S. BANK N.A.	1	\$116,033.42	100%	0	\$0.00	NA	0
Total			1	\$116,033.42	100%	0	\$0.00		0
31415PUC0		U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA	0
Total			5	\$541,062.83	100%	0	\$0.00		0
31415PUL0		U.S. BANK N.A.	7	\$596,117.98	100%	0	\$0.00	NA	0
Total			7	\$596,117.98	100%	0	\$0.00		0
31415PUM8		U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0
Total			14	\$1,287,756.30	100%	0	\$0.00		0
31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0
Total			15	\$4,450,250.00	100%	0	\$0.00		0
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0
Total			8	\$1,730,650.00	100%	0	\$0.00		0
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0
Total			21	\$5,000,350.00	100%	0	\$0.00		0

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31415PV39		Unavailable	17	\$1,923,774.00	100%	1	\$71,020.85	NA	0
Total			17	\$1,923,774.00	100%	1	\$71,020.85		0
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0
Total			7	\$1,448,700.00	100%	0	\$0.00		0
31415PV54		Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0
Total			16	\$3,500,350.00	100%	0	\$0.00		0
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	1	\$190,173.90	NA	1
		Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	1	\$190,173.90		1
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0
		Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0
Total			31	\$4,000,023.98	100%	0	\$0.00		0
31415PV88		HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0
Total			16	\$2,320,000.00	100%	0	\$0.00		0
31415PV96		HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0
		Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0
Total			12	\$1,399,950.00	100%	0	\$0.00		0
31415PVA3		Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0
Total			32	\$2,159,990.74	100%	0	\$0.00		0
31415PVB1		Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0
Total			53	\$5,142,841.92	100%	0	\$0.00		0
31415PVC9		Unavailable	31	\$7,723,008.32	100%	1	\$404,687.78	NA	0
Total			31	\$7,723,008.32	100%	1	\$404,687.78		0
31415PVD7		Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0
Total			20	\$1,263,171.33	100%	0	\$0.00		0
31415PVE5		Unavailable	13	\$1,318,932.55	100%	0	\$0.00	NA	0
Total			13	\$1,318,932.55	100%	0	\$0.00		0

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31415PVF2		Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0	
Total			17	\$2,179,811.08	100%	0	\$0.00		0	
31415PVH8		HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	
		Unavailable	29	\$5,598,442.22	93.3%	2	\$392,691.12	NA	2	\$392
Total			31	\$6,000,178.30	100%	2	\$392,691.12		2	\$392
31415PVJ4		Unavailable	13	\$3,154,208.73	100%	1	\$420,157.66	NA	0	
Total			13	\$3,154,208.73	100%	1	\$420,157.66		0	
31415PVK1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	
		Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	
Total			15	\$3,500,299.30	100%	0	\$0.00		0	
31415PVL9		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	
		Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	
Total			38	\$7,000,300.00	100%	0	\$0.00		0	
31415PVM7		HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	
		Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	
Total			20	\$3,000,062.00	100%	0	\$0.00		0	
31415PVN5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0	
		Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA	0	
Total			18	\$4,775,600.00	100%	0	\$0.00		0	
31415PVP0		HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	
		Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	
Total			16	\$4,548,900.00	100%	0	\$0.00		0	
31415PVQ8		Unavailable	10	\$2,079,400.93	100%	0	\$0.00	NA	0	
Total			10	\$2,079,400.93	100%	0	\$0.00		0	
31415PVS4		HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	
		Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	
Total			67	\$9,999,173.21	100%	0	\$0.00		0	
31415PVT2		HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0
Total			11	\$1,570,100.00	100%	0	\$0.00		0
31415PVU9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0
		Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0
Total			44	\$7,999,950.00	100%	0	\$0.00		0
31415PVV7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0
Total			23	\$3,624,700.00	100%	0	\$0.00		0
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0
Total			37	\$5,002,496.23	100%	0	\$0.00		0
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0
Total			45	\$5,346,080.64	100%	0	\$0.00		0
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0
Total			24	\$5,129,497.34	100%	0	\$0.00		0
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0
Total			11	\$1,850,508.56	100%	0	\$0.00		0
31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0
Total			9	\$2,010,850.00	100%	0	\$0.00		0
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0
Total			7	\$2,060,000.00	100%	0	\$0.00		0
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0

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Total			7	\$1,759,190.71	100%	0	\$0.00		0
31415PWD6		HSBC MORTGAGE CORPORATION (USA)	2	\$631,550.00	63.15%	0	\$0.00	NA	0
		Unavailable	2	\$368,500.00	36.85%	0	\$0.00	NA	0
Total			4	\$1,000,050.00	100%	0	\$0.00		0
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0
Total			7	\$1,577,170.10	100%	0	\$0.00		0
31415PY28		WELLS FARGO BANK, N.A.	3	\$510,446.51	17.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,450,437.37	82.76%	0	\$0.00	NA	0
Total			18	\$2,960,883.88	100%	0	\$0.00		0
31415PY36		WELLS FARGO BANK, N.A.	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0
		Unavailable	98	\$27,788,701.70	52.51%	2	\$670,185.31	NA	0
Total			175	\$52,924,240.60	100%	2	\$670,185.31		0
31415PY44		WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0
		Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0
Total			252	\$72,052,063.62	100%	0	\$0.00		0
31415PY51		WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0
		Unavailable	75	\$20,174,556.99	46.32%	1	\$195,822.84	NA	0
Total			158	\$43,556,550.85	100%	1	\$195,822.84		0
31415PY69		WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0
		Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0
Total			222	\$78,131,075.54	100%	0	\$0.00		0
31415PY77		WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0
		Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0
Total			315	\$107,742,369.21	100%	0	\$0.00		0
31415PY85		WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0
		Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0
Total			187	\$63,733,814.21	100%	0	\$0.00		0

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31415PY93	WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0
	Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0
Total		7	\$1,982,660.76	100%	0	\$0.00		0
31415PYL6	WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0
	Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0
Total		815	\$107,628,227.63	100%	0	\$0.00		0
31415PYM4	WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	1	\$117,367.24	NA	0
	Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0
Total		1,151	\$151,560,357.83	100%	1	\$117,367.24		0
31415PYN2	WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0
	Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0
Total		47	\$5,435,194.07	100%	0	\$0.00		0
31415PYP7	WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0
	Unavailable	41	\$4,526,846.41	87.88%	1	\$112,709.53	NA	0
Total		47	\$5,151,204.40	100%	1	\$112,709.53		0
31415PYQ5	WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0
	Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0
Total		42	\$4,938,126.99	100%	0	\$0.00		0
31415PYR3	WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0
	Unavailable	53	\$5,541,288.13	90.75%	2	\$223,484.69	NA	0
Total		58	\$6,105,803.25	100%	2	\$223,484.69		0
31415PYS1	WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0
	Unavailable	22	\$2,322,078.42	85.09%	1	\$103,934.70	NA	0
Total		25	\$2,729,120.58	100%	1	\$103,934.70		0
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,025,090.19	87.48%	1	\$137,683.40	NA	0
Total		23	\$2,314,845.07	100%	1	\$137,683.40		0
31415PYU6	WELLS FARGO	2	\$255,080.16	16.74%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	
Total			14	\$1,523,329.52	100%	0	\$0.00		0	
31415PYV4		WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%	1	\$155,534.44	NA	1	\$155
		Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	
Total			535	\$87,118,354.75	100%	1	\$155,534.44		1	\$155
31415PYW2		WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	
		Unavailable	360	\$58,729,165.44	47.35%	1	\$169,109.92	NA	0	
Total			761	\$124,028,582.74	100%	1	\$169,109.92		0	
31415PYX0		WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	1	\$149,016.63	NA	0	
		Unavailable	214	\$35,020,429.06	42.76%	3	\$511,161.93	NA	1	\$168
Total			502	\$81,892,769.88	100%	4	\$660,178.56		1	\$168
31415PYY8		WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	
		Unavailable	124	\$20,087,172.76	38.38%	1	\$161,537.41	NA	1	\$161
Total			324	\$52,336,618.70	100%	1	\$161,537.41		1	\$161
31415PYZ5		WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0	
		Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	
Total			18	\$2,874,013.31	100%	0	\$0.00		0	
31415PZ27		WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	2	\$828,267.53	NA	0	
		Unavailable	287	\$79,274,647.81	40.26%	5	\$1,331,993.20	NA	0	
Total			724	\$196,916,486.90	100%	7	\$2,160,260.73		0	
31415PZ35		WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	
		Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	
Total			71	\$20,827,378.58	100%	0	\$0.00		0	
31415PZ43		WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	
		Unavailable	24	\$6,949,428.97	61.99%	1	\$240,478.98	NA	0	
Total			40	\$11,210,564.23	100%	1	\$240,478.98		0	
31415PZ50		WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	

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		Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0
Total			43	\$11,981,029.23	100%	0	\$0.00		0
31415PZ68		WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	1	\$292,258.57	NA	0
		Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0
Total			27	\$7,327,298.00	100%	1	\$292,258.57		0
31415PZ76		WELLS FARGO BANK, N.A.	7	\$2,087,748.90	90.13%	0	\$0.00	NA	0
		Unavailable	1	\$228,617.51	9.87%	0	\$0.00	NA	0
Total			8	\$2,316,366.41	100%	0	\$0.00		0
31415PZ84		WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0
Total			25	\$5,522,700.41	100%	0	\$0.00		0
31415PZ92		WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0
Total			19	\$4,153,225.76	100%	0	\$0.00		0
31415PZB7		WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0
		Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0
Total			191	\$52,623,613.61	100%	0	\$0.00		0
31415PZC5		WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0
		Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0
Total			232	\$63,946,141.87	100%	0	\$0.00		0
31415PZD3		WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0
		Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0
Total			152	\$40,922,038.21	100%	0	\$0.00		0
31415PZE1		WELLS FARGO BANK, N.A.	1	\$284,729.58	10.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,461,331.51	89.63%	0	\$0.00	NA	0
Total			10	\$2,746,061.09	100%	0	\$0.00		0
31415PZG6		WELLS FARGO BANK, N.A.	1	\$314,725.00	14.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,926,556.00	85.96%	0	\$0.00	NA	0

Total			8	\$2,241,281.00	100%	0	\$0.00		0
31415PZH4	WELLS FARGO BANK, N.A.		31	\$7,970,159.50	44.61%	0	\$0.00	NA	0
	Unavailable		39	\$9,896,932.54	55.39%	0	\$0.00	NA	0
Total			70	\$17,867,092.04	100%	0	\$0.00		0
31415PZJ0	WELLS FARGO BANK, N.A.		63	\$16,653,877.01	42.3%	2	\$424,085.02	NA	0
	Unavailable		84	\$22,714,238.09	57.7%	1	\$389,725.72	NA	0
Total			147	\$39,368,115.10	100%	3	\$813,810.74		0
31415PZK7	WELLS FARGO BANK, N.A.		140	\$36,617,489.49	53.7%	1	\$203,163.91	NA	0
	Unavailable		116	\$31,565,360.81	46.3%	0	\$0.00	NA	0
Total			256	\$68,182,850.30	100%	1	\$203,163.91		0
31415PZL5	WELLS FARGO BANK, N.A.		116	\$31,144,749.04	60.3%	0	\$0.00	NA	0
	Unavailable		80	\$20,503,193.72	39.7%	0	\$0.00	NA	0
Total			196	\$51,647,942.76	100%	0	\$0.00		0
31415PZM3	WELLS FARGO BANK, N.A.		95	\$24,307,722.97	53.01%	1	\$319,945.03	NA	0
	Unavailable		79	\$21,548,440.33	46.99%	2	\$430,746.20	NA	0
Total			174	\$45,856,163.30	100%	3	\$750,691.23		0
31415PZN1	WELLS FARGO BANK, N.A.		57	\$14,870,460.00	40.33%	0	\$0.00	NA	0
	Unavailable		82	\$21,998,530.89	59.67%	2	\$626,134.13	NA	0
Total			139	\$36,868,990.89	100%	2	\$626,134.13		0
31415PZP6	WELLS FARGO BANK, N.A.		17	\$4,755,377.32	36.65%	0	\$0.00	NA	0
	Unavailable		30	\$8,220,821.14	63.35%	0	\$0.00	NA	0
Total			47	\$12,976,198.46	100%	0	\$0.00		0
31415PZQ4	WELLS FARGO BANK, N.A.		5	\$1,315,611.00	14.6%	0	\$0.00	NA	0
	Unavailable		33	\$7,692,387.27	85.4%	2	\$433,988.22	NA	0
Total			38	\$9,007,998.27	100%	2	\$433,988.22		0
31415PZR2	WELLS FARGO BANK, N.A.		1	\$412,000.00	19.09%	0	\$0.00	NA	0
	Unavailable		7	\$1,746,478.81	80.91%	0	\$0.00	NA	0
Total			8	\$2,158,478.81	100%	0	\$0.00		0

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31415PZS0	WELLS FARGO BANK, N.A.	2	\$526,590.64	49.39%	0	\$0.00	NA	0
	Unavailable	2	\$539,559.21	50.61%	0	\$0.00	NA	0
Total		4	\$1,066,149.85	100%	0	\$0.00		0
31415PZT8	WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0
	Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0
Total		164	\$50,084,852.15	100%	0	\$0.00		0
31415PZU5	WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0
	Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0
Total		34	\$10,545,645.86	100%	0	\$0.00		0
31415PZV3	WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0
	Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0
Total		139	\$38,806,319.71	100%	0	\$0.00		0
31415PZW1	WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	2	\$557,746.38	NA	0
	Unavailable	1,182	\$360,707,338.32	43.84%	3	\$935,894.29	NA	0
Total		2,670	\$822,800,810.12	100%	5	\$1,493,640.67		0
31415PZX9	WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	1	\$281,534.46	NA	0
	Unavailable	1,392	\$408,348,490.81	39.04%	1	\$207,090.65	NA	0
Total		3,475	\$1,045,862,295.82	100%	2	\$488,625.11		0
31415PZY7	WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	3	\$1,120,340.97	NA	0
	Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0
Total		1,540	\$452,806,498.57	100%	3	\$1,120,340.97		0
31415PZZ4	WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	2	\$604,488.04	NA	1
	Unavailable	380	\$108,374,714.83	41.23%	3	\$590,533.01	NA	0
Total		947	\$262,878,068.32	100%	5	\$1,195,021.05		1
31415QA22	WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0
	Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0
Total		63	\$17,193,615.78	100%	0	\$0.00		0

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31415QA30	WELLS FARGO BANK, N.A.	43	\$12,046,437.25	69.3%	0	\$0.00	NA	0	
	Unavailable	19	\$5,335,342.00	30.7%	0	\$0.00	NA	0	
Total		62	\$17,381,779.25	100%	0	\$0.00		0	
31415QA48	WELLS FARGO BANK, N.A.	5	\$1,198,595.00	43.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,580,325.00	56.87%	1	\$301,666.81	NA	1	\$301,666.81
Total		11	\$2,778,920.00	100%	1	\$301,666.81		1	\$301,666.81
31415QA55	WELLS FARGO BANK, N.A.	8	\$2,101,400.00	48.93%	0	\$0.00	NA	0	
	Unavailable	8	\$2,192,874.37	51.07%	0	\$0.00	NA	0	
Total		16	\$4,294,274.37	100%	0	\$0.00		0	
31415QA71	WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%	1	\$354,357.55	NA	0	
	Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	
Total		473	\$142,567,961.66	100%	1	\$354,357.55		0	
31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	1	\$215,655.37	NA	0	
	Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	
Total		838	\$248,988,740.42	100%	1	\$215,655.37		0	
31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	
	Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	
Total		51	\$14,133,698.48	100%	0	\$0.00		0	
31415QAC0	Unavailable	37	\$8,159,533.16	100%	0	\$0.00	NA	0	
Total		37	\$8,159,533.16	100%	0	\$0.00		0	
31415QAD8	Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0	
Total		166	\$38,834,990.80	100%	0	\$0.00		0	
31415QAE6	Unavailable	28	\$6,559,891.05	100%	1	\$325,164.59	NA	1	\$325,164.59
Total		28	\$6,559,891.05	100%	1	\$325,164.59		1	\$325,164.59
31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	
Total		161	\$9,488,710.25	100%	0	\$0.00		0	
31415QAN6	WELLS FARGO BANK, N.A.	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	

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		Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0
Total			297	\$27,899,694.29	100%	0	\$0.00		0
31415QAP1		WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0
		Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0
Total			369	\$48,613,397.62	100%	0	\$0.00		0
31415QAQ9		WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	0	\$0.00	NA	0
		Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0
Total			1,661	\$368,431,263.58	100%	0	\$0.00		0
31415QAR7		WELLS FARGO BANK, N.A.	4	\$697,774.17	27.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,804,559.52	72.12%	0	\$0.00	NA	0
Total			10	\$2,502,333.69	100%	0	\$0.00		0
31415QAS5		WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	1	\$159,757.21	NA	0
		Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0
Total			830	\$189,045,656.28	100%	1	\$159,757.21		0
31415QAT3		WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0
Total			67	\$10,971,781.80	100%	0	\$0.00		0
31415QAU0		WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0
		Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0
Total			149	\$24,224,087.33	100%	0	\$0.00		0
31415QAV8		WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	1	\$169,654.93	NA	1
		Unavailable	35	\$5,699,832.43	22.16%	1	\$158,022.35	NA	0
Total			158	\$25,720,836.83	100%	2	\$327,677.28		1
31415QAW6		WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99%	0	\$0.00	NA	0
		Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	0
Total			20	\$5,353,357.96	100%	0	\$0.00		0
31415QAX4		WELLS FARGO BANK, N.A.	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0
		Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0

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Total			47	\$12,482,182.51	100%	0	\$0.00		0
31415QAY2	WELLS FARGO BANK, N.A.		40	\$10,288,003.52	61.16%	1	\$339,798.56	NA	1
	Unavailable		25	\$6,534,146.77	38.84%	0	\$0.00	NA	0
Total			65	\$16,822,150.29	100%	1	\$339,798.56		1
31415QAZ9	WELLS FARGO BANK, N.A.		48	\$13,185,913.42	79.66%	0	\$0.00	NA	0
	Unavailable		13	\$3,366,836.81	20.34%	0	\$0.00	NA	0
Total			61	\$16,552,750.23	100%	0	\$0.00		0
31415QB21	WELLS FARGO BANK, N.A.		9	\$2,289,707.00	40.94%	0	\$0.00	NA	0
	Unavailable		13	\$3,302,461.02	59.06%	0	\$0.00	NA	0
Total			22	\$5,592,168.02	100%	0	\$0.00		0
31415QB39	Unavailable		32	\$7,248,311.72	100%	0	\$0.00	NA	0
Total			32	\$7,248,311.72	100%	0	\$0.00		0
31415QB47	Unavailable		33	\$6,404,073.87	100%	0	\$0.00	NA	0
Total			33	\$6,404,073.87	100%	0	\$0.00		0
31415QB54	Unavailable		40	\$12,822,966.89	100%	0	\$0.00	NA	0
Total			40	\$12,822,966.89	100%	0	\$0.00		0
31415QB62	Unavailable		108	\$32,231,904.76	100%	0	\$0.00	NA	0
Total			108	\$32,231,904.76	100%	0	\$0.00		0
31415QB70	Unavailable		29	\$7,362,440.31	100%	0	\$0.00	NA	0
Total			29	\$7,362,440.31	100%	0	\$0.00		0
31415QBA3	WELLS FARGO BANK, N.A.		98	\$27,301,997.04	68.47%	0	\$0.00	NA	0
	Unavailable		44	\$12,573,103.47	31.53%	0	\$0.00	NA	0
Total			142	\$39,875,100.51	100%	0	\$0.00		0
31415QBC9	WELLS FARGO BANK, N.A.		3	\$786,000.00	44.13%	0	\$0.00	NA	0
	Unavailable		5	\$995,208.54	55.87%	0	\$0.00	NA	0
Total			8	\$1,781,208.54	100%	0	\$0.00		0
31415QBE5	FIRST STAR SAVINGS BANK		9	\$1,011,004.82	100%	0	\$0.00	NA	0
Total			9	\$1,011,004.82	100%	0	\$0.00		0

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31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	2	\$314,997.87	NA	0
Total		13	\$1,792,844.95	100%	2	\$314,997.87		0
31415QBG0	Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0
Total		13	\$1,920,227.80	100%	0	\$0.00		0
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0
Total		31	\$3,728,462.27	100%	0	\$0.00		0
31415QBJ4	Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0
Total		14	\$1,126,001.11	100%	0	\$0.00		0
31415QBK1	Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA	0
Total		5	\$1,048,156.66	100%	0	\$0.00		0
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0
Total		112	\$21,670,317.41	100%	0	\$0.00		0
31415QBM7	Unavailable	9	\$1,323,444.48	100%	1	\$266,280.66	NA	0
Total		9	\$1,323,444.48	100%	1	\$266,280.66		0
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA	0
Total		113	\$25,032,735.69	100%	0	\$0.00		0
31415QBP0	Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0
Total		31	\$1,947,091.27	100%	0	\$0.00		0
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0
Total		16	\$1,601,453.06	100%	0	\$0.00		0
31415QBR6	Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0
Total		36	\$4,781,660.51	100%	0	\$0.00		0
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0
Total		11	\$1,896,206.27	100%	0	\$0.00		0
31415QBT2	Unavailable	9	\$1,322,047.57	100%	2	\$288,312.04	NA	0
Total		9	\$1,322,047.57	100%	2	\$288,312.04		0
31415QBU9	Unavailable	20	\$4,229,256.26	100%	3	\$576,239.20	NA	1
Total		20	\$4,229,256.26	100%	3	\$576,239.20		1
								\$224

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31415QBV7		Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA	0
Total			23	\$2,134,551.45	100%	0	\$0.00		0
31415QBX3		WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0	\$0.00	NA	0
		Unavailable	41	\$8,375,217.61	37.38%	1	\$142,354.93	NA	0
Total			98	\$22,404,271.39	100%	1	\$142,354.93		0
31415QBY1		WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0
		Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0
Total			65	\$17,288,223.70	100%	0	\$0.00		0
31415QBZ8		WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0
		Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA	0
Total			270	\$68,722,231.38	100%	0	\$0.00		0
31415QC20		Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0
Total			58	\$13,980,305.88	100%	0	\$0.00		0
31415QC38		Unavailable	328	\$77,292,547.18	100%	1	\$171,071.36	NA	0
Total			328	\$77,292,547.18	100%	1	\$171,071.36		0
31415QC46		Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0
Total			38	\$2,634,830.66	100%	0	\$0.00		0
31415QC53		Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0
Total			36	\$3,517,187.00	100%	0	\$0.00		0
31415QC61		Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA	0
Total			51	\$13,523,408.43	100%	0	\$0.00		0
31415QC79		Unavailable	35	\$2,426,117.53	100%	1	\$70,022.26	NA	1
Total			35	\$2,426,117.53	100%	1	\$70,022.26		\$70
31415QC87		Unavailable	28	\$2,759,434.06	100%	1	\$95,400.19	NA	0
Total			28	\$2,759,434.06	100%	1	\$95,400.19		0
31415QC95		Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA	0
Total			30	\$3,954,020.00	100%	0	\$0.00		0
31415QDB9		Unavailable	29	\$1,817,385.45	100%	1	\$47,904.67	NA	0
Total			29	\$1,817,385.45	100%	1	\$47,904.67		0
31415QDC7		Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0

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Total			15	\$1,699,447.74	100%	0	\$0.00		0
31415QG26	Unavailable		31	\$2,979,831.74	100%	0	\$0.00	NA	0
Total			31	\$2,979,831.74	100%	0	\$0.00		0
31415QG34	Unavailable		39	\$6,090,834.65	100%	0	\$0.00	NA	0
Total			39	\$6,090,834.65	100%	0	\$0.00		0
31415QG42	Unavailable		41	\$5,564,810.06	100%	0	\$0.00	NA	0
Total			41	\$5,564,810.06	100%	0	\$0.00		0
31415QG59	Unavailable		19	\$2,688,755.97	100%	1	\$182,171.42	NA	0
Total			19	\$2,688,755.97	100%	1	\$182,171.42		0
31415QG67	WELLS FARGO BANK, N.A.		75	\$24,726,595.74	37.77%	0	\$0.00	NA	0
	Unavailable		129	\$40,733,946.22	62.23%	0	\$0.00	NA	0
Total			204	\$65,460,541.96	100%	0	\$0.00		0
31415QG75	NATIONAL CITY MORTGAGE COMPANY		80	\$23,067,369.21	100%	1	\$251,750.00	NA	1
Total			80	\$23,067,369.21	100%	1	\$251,750.00		1
31415QG83	NATIONAL CITY MORTGAGE COMPANY		33	\$7,995,231.45	100%	0	\$0.00	NA	0
Total			33	\$7,995,231.45	100%	0	\$0.00		0
31415QG91	NATIONAL CITY MORTGAGE COMPANY		16	\$4,097,887.27	100%	0	\$0.00	NA	0
Total			16	\$4,097,887.27	100%	0	\$0.00		0
31415QGU4	Unavailable		1	\$74,935.68	100%	0	\$0.00	NA	0
Total			1	\$74,935.68	100%	0	\$0.00		0
31415QGV2	Unavailable		1	\$154,656.91	100%	0	\$0.00	NA	0
Total			1	\$154,656.91	100%	0	\$0.00		0
31415QH25	CITIMORTGAGE, INC.		115	\$28,751,291.31	11.02%	0	\$0.00	NA	0
	Unavailable		1,157	\$232,169,263.91	88.98%	3	\$386,207.86	NA	0
Total			1,272	\$260,920,555.22	100%	3	\$386,207.86		0
31415QH33	CITIMORTGAGE, INC.		267	\$44,951,076.12	15.83%	0	\$0.00	NA	0
	Unavailable		1,355	\$238,988,304.90	84.17%	19	\$3,360,297.65	NA	5

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Total			1,622	\$283,939,381.02	100%	19	\$3,360,297.65		5	\$975
31415QH41		CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	
		Unavailable	1,207	\$315,086,108.53	95.1%	5	\$964,786.85	NA	1	\$193
Total			1,267	\$331,336,307.91	100%	5	\$964,786.85		1	\$193
31415QH58		CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	
		Unavailable	2,132	\$407,957,026.28	92.56%	8	\$1,593,974.49	NA	2	\$458
Total			2,290	\$440,742,741.75	100%	8	\$1,593,974.49		2	\$458
31415QH66		CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	
		Unavailable	906	\$229,066,028.51	87.51%	3	\$564,686.99	NA	0	
Total			1,062	\$261,751,667.60	100%	3	\$564,686.99		0	
31415QH74		CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	2	\$232,719.25	NA	1	\$175
		Unavailable	2,507	\$466,971,999.75	85.72%	12	\$1,902,080.84	NA	1	\$96
Total			3,004	\$544,751,205.42	100%	14	\$2,134,800.09		2	\$272
31415QH82		CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	
		Unavailable	319	\$71,828,393.45	89.05%	2	\$388,448.36	NA	1	\$43
Total			348	\$80,657,092.15	100%	2	\$388,448.36		1	\$43
31415QH90		CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0	
		Unavailable	263	\$73,292,292.10	99.46%	15	\$4,196,508.47	NA	1	\$216
Total			264	\$73,688,194.76	100%	15	\$4,196,508.47		1	\$216
31415QHA7		NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	1	\$246,443.39	NA	1	\$246
Total			102	\$24,026,044.49	100%	1	\$246,443.39		1	\$246
31415QHB5		NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	
Total			51	\$13,051,103.76	100%	0	\$0.00		0	
31415QHC3		NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	
Total			17	\$3,968,960.39	100%	0	\$0.00		0	
31415QHD1		WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0	
		Unavailable	43	\$14,515,225.22	71.9%	1	\$431,694.40	NA	0	
Total			60	\$20,188,096.22	100%	1	\$431,694.40		0	

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31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0
Total		38	\$2,557,160.58	100%	0	\$0.00		0
31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA	0
Total		244	\$13,177,849.79	100%	0	\$0.00		0
31415QHG4	FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA	0
Total		73	\$3,442,097.78	100%	0	\$0.00		0
31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0
Total		128	\$16,056,878.26	100%	0	\$0.00		0
31415QHJ8	FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0
Total		586	\$51,275,489.07	100%	0	\$0.00		0
31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA	0
Total		151	\$11,311,503.91	100%	0	\$0.00		0
31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0
Total		29	\$1,670,858.20	100%	0	\$0.00		0
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA	0
Total		17	\$2,069,159.17	100%	0	\$0.00		0
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0
Total		48	\$5,055,462.16	100%	0	\$0.00		0
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA	0
Total		133	\$12,703,691.06	100%	0	\$0.00		0
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%	0	\$0.00	NA	0
Total		26	\$2,145,145.87	100%	0	\$0.00		0
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	0	\$0.00	NA	0
Total		68	\$10,435,221.76	100%	0	\$0.00		0
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA	0
Total		173	\$21,849,588.98	100%	0	\$0.00		0
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0
Total		135	\$13,297,226.09	100%	0	\$0.00		0
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0
Total		31	\$2,628,189.00	100%	0	\$0.00		0

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31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	
	Unavailable	1,938	\$302,299,541.64	88.82%	19	\$3,258,800.08	NA	2	\$290
Total		2,201	\$340,350,660.29	100%	19	\$3,258,800.08		2	\$290
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	
	Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	
Total		869	\$161,523,308.37	100%	0	\$0.00		0	
31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	
	Unavailable	1,333	\$235,956,856.32	87.02%	3	\$348,667.33	NA	0	
Total		1,510	\$271,165,459.24	100%	3	\$348,667.33		0	
31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	
	Unavailable	1,729	\$322,031,858.47	84.31%	4	\$483,394.71	NA	0	
Total		2,046	\$381,947,729.75	100%	4	\$483,394.71		0	
31415QHZ2	CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	
	Unavailable	1,772	\$347,459,365.86	87.61%	6	\$1,221,973.13	NA	0	
Total		2,011	\$396,582,854.65	100%	6	\$1,221,973.13		0	
31415QJA5	Unavailable	183	\$39,574,740.14	100%	11	\$2,936,080.01	NA	2	\$533
Total		183	\$39,574,740.14	100%	11	\$2,936,080.01		2	\$533
31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	1	\$214,170.65	NA	0	
	Unavailable	663	\$190,591,805.48	67.12%	3	\$778,994.40	NA	2	\$607
Total		975	\$283,962,711.76	100%	4	\$993,165.05		2	\$607
31415QK39	WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	
	Unavailable	254	\$71,271,218.36	68.88%	1	\$216,002.05	NA	0	
Total		363	\$103,471,912.65	100%	1	\$216,002.05		0	
31415QK47	WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	
	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	
Total		157	\$44,210,273.96	100%	0	\$0.00		0	
31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	0	\$0.00	NA	0	
	Unavailable	91	\$25,622,941.66	69.65%	2	\$538,394.83	NA	0	
Total		132	\$36,789,435.86	100%	2	\$538,394.83		0	
31415QK62	WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	
	Unavailable	30	\$8,792,575.48	66.35%	1	\$325,175.45	NA	0	

Total			45	\$13,252,308.48	100%	1	\$325,175.45		0
31415QK70	WELLS FARGO BANK, N.A.		6	\$1,561,250.00	23.39%	0	\$0.00	NA	0
	Unavailable		17	\$5,113,240.00	76.61%	0	\$0.00	NA	0
Total			23	\$6,674,490.00	100%	0	\$0.00		0
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY		20	\$2,997,712.25	100%	0	\$0.00	NA	0
Total			20	\$2,997,712.25	100%	0	\$0.00		0
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY		199	\$31,716,214.53	100%	0	\$0.00	NA	0
Total			199	\$31,716,214.53	100%	0	\$0.00		0
31415QKX3	Unavailable		9	\$3,047,963.41	100%	0	\$0.00	NA	0
Total			9	\$3,047,963.41	100%	0	\$0.00		0
31415QKZ8	WELLS FARGO BANK, N.A.		163	\$48,866,342.29	26.48%	0	\$0.00	NA	0
	Unavailable		468	\$135,697,548.05	73.52%	0	\$0.00	NA	0
Total			631	\$184,563,890.34	100%	0	\$0.00		0
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY		19	\$2,792,108.74	100%	0	\$0.00	NA	0
Total			19	\$2,792,108.74	100%	0	\$0.00		0
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY		78	\$15,563,617.42	100%	0	\$0.00	NA	0
Total			78	\$15,563,617.42	100%	0	\$0.00		0
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY		138	\$26,033,307.89	100%	1	\$78,594.01	NA	0
Total			138	\$26,033,307.89	100%	1	\$78,594.01		0
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY		89	\$17,640,168.56	100%	0	\$0.00	NA	0
Total			89	\$17,640,168.56	100%	0	\$0.00		0
31415QLE4	MANUFACTURERS AND TRADERS		9	\$1,329,826.32	100%	0	\$0.00	NA	0

		TRUST COMPANY							
Total			9	\$1,329,826.32	100%	0	\$0.00	0	
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0
Total			5	\$1,009,721.84	100%	0	\$0.00	0	
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0
Total			44	\$9,846,646.96	100%	0	\$0.00	0	
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0
Total			55	\$13,067,215.05	100%	0	\$0.00	0	
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0
Total			29	\$2,215,635.99	100%	0	\$0.00	0	
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0
Total			14	\$2,371,996.87	100%	0	\$0.00	0	
31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0
Total			92	\$14,032,047.90	100%	0	\$0.00	0	
31415QLM6		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0
Total			8	\$1,130,264.20	100%	0	\$0.00	0	
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0
Total			25	\$6,211,512.93	100%	0	\$0.00	0	
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0
Total			31	\$7,332,739.21	100%	0	\$0.00	0	

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31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0
Total			20	\$1,234,533.72	100%	0	\$0.00		0
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0
Total			3	\$515,054.02	100%	0	\$0.00		0
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0
Total			3	\$548,008.46	100%	0	\$0.00		0
31415QP26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0
		Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0
Total			4	\$1,099,500.00	100%	0	\$0.00		0
31415QP34		WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	0	\$0.00	NA	0
		Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0
Total			236	\$80,327,774.69	100%	0	\$0.00		0
31415QP59		WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	1	\$252,630.39	NA	0
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0
Total			166	\$48,848,466.87	100%	1	\$252,630.39		0
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0
Total			64	\$7,680,893.57	100%	0	\$0.00		0
31415QP75		MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0
Total			308	\$51,561,586.75	100%	0	\$0.00		0
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0
Total			125	\$7,602,878.14	100%	0	\$0.00		0

31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	2	\$289,068.22	NA	1	\$110
Total			642	\$117,263,341.40	100%	2	\$289,068.22		1	\$110
31415QPZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$707,500.00	69.56%	0	\$0.00	NA	0	
		Unavailable	2	\$309,538.76	30.44%	0	\$0.00	NA	0	
Total			4	\$1,017,038.76	100%	0	\$0.00		0	
31415QQ25		Unavailable	5	\$1,214,036.43	100%	0	\$0.00	NA	0	
Total			5	\$1,214,036.43	100%	0	\$0.00		0	
31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0	
Total			15	\$4,094,483.07	100%	0	\$0.00		0	
31415QQ41		Unavailable	30	\$7,583,605.11	100%	0	\$0.00	NA	0	
Total			30	\$7,583,605.11	100%	0	\$0.00		0	
31415QQ90		WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA	0	
Total			5	\$1,494,699.99	100%	0	\$0.00		0	
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0	
Total			199	\$12,598,657.79	100%	0	\$0.00		0	
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	1	\$339,122.03	NA	1	\$339
Total			582	\$104,165,272.82	100%	1	\$339,122.03		1	\$339
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0	
Total			175	\$11,270,340.13	100%	0	\$0.00		0	
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0	
Total			157	\$21,265,064.06	100%	0	\$0.00		0	
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0	

Total			36	\$2,606,539.95	100%	0	\$0.00		0
31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0
Total			9	\$1,068,229.31	100%	0	\$0.00		0
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0
Total			79	\$8,914,664.05	100%	0	\$0.00		0
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0
Total			66	\$6,197,660.60	100%	0	\$0.00		0
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0
Total			19	\$1,864,097.54	100%	0	\$0.00		0
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0
Total			19	\$1,781,857.11	100%	0	\$0.00		0
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0
Total			51	\$4,395,960.19	100%	0	\$0.00		0
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0
Total			62	\$6,842,018.30	100%	0	\$0.00		0
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0
Total			37	\$3,389,084.52	100%	0	\$0.00		0
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0
Total			6	\$1,520,778.40	100%	0	\$0.00		0

31415QQQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,915,114.30	100%	0	\$0.00	NA	0
Total			26	\$5,915,114.30	100%	0	\$0.00		0
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	0
Total			30	\$6,073,727.59	100%	0	\$0.00		0
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0
Total			5	\$1,174,443.46	100%	0	\$0.00		0
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0
Total			18	\$4,701,188.00	100%	0	\$0.00		0
31415QQW9		NATIONAL CITY MORTGAGE COMPANY	22	\$7,277,166.90	100%	0	\$0.00	NA	0
Total			22	\$7,277,166.90	100%	0	\$0.00		0
31415QQX7		NATIONAL CITY MORTGAGE COMPANY	3	\$646,750.00	62.99%	0	\$0.00	NA	0
		Unavailable	1	\$380,000.00	37.01%	0	\$0.00	NA	0
Total			4	\$1,026,750.00	100%	0	\$0.00		0
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0
Total			12	\$3,272,946.96	100%	0	\$0.00		0
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	0
		Unavailable	75	\$21,416,399.17	81.03%	1	\$346,040.76	NA	0
Total			95	\$26,429,619.17	100%	1	\$346,040.76		0
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	1	\$253,000.00	NA	0
		Unavailable	157	\$44,631,903.08	80.29%	1	\$356,176.97	NA	1
Total			197	\$55,586,997.39	100%	2	\$609,176.97		\$356

31415QR57	CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0
	Unavailable	39	\$10,399,747.56	92.89%	1	\$236,600.00	NA	0
Total		42	\$11,195,547.56	100%	1	\$236,600.00		0
31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	0
	Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	0
Total		241	\$60,828,488.92	100%	0	\$0.00		0
31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0
	Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0
Total		55	\$14,944,536.22	100%	0	\$0.00		0
31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0
	Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0
Total		100	\$11,531,547.04	100%	0	\$0.00		0
31415QR99	CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	0	\$0.00	NA	0
	Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	0
Total		29	\$7,554,836.02	100%	0	\$0.00		0
31415QRA6	WELLS FARGO BANK, N.A.	13	\$3,885,405.00	86.83%	0	\$0.00	NA	0
	Unavailable	2	\$589,500.00	13.17%	1	\$256,500.00	NA	0
Total		15	\$4,474,905.00	100%	1	\$256,500.00		0
31415QRB4	WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0
	Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0
Total		125	\$35,657,605.91	100%	0	\$0.00		0
31415QRC2	WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	1	\$401,779.89	NA	0
	Unavailable	289	\$86,208,728.67	68.17%	3	\$788,259.79	NA	0
Total		415	\$126,464,600.87	100%	4	\$1,190,039.68		0
31415QRD0	WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	0	\$0.00	NA	0
	Unavailable	23	\$6,591,233.53	88.62%	1	\$389,292.13	NA	0
Total		26	\$7,437,887.95	100%	1	\$389,292.13		0
31415QRE8	WELLS FARGO	36	\$11,146,077.81	31.68%	1	\$238,245.50	NA	0

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		BANK, N.A.							
		Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0
Total			123	\$35,184,135.96	100%	1	\$238,245.50		0
31415QRF5		WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0
		Unavailable	92	\$25,163,346.62	66.19%	2	\$482,390.81	NA	0
Total			142	\$38,014,205.72	100%	2	\$482,390.81		0
31415QRG3		WELLS FARGO BANK, N.A.	2	\$540,260.44	7.58%	0	\$0.00	NA	0
		Unavailable	23	\$6,589,777.56	92.42%	1	\$232,285.28	NA	0
Total			25	\$7,130,038.00	100%	1	\$232,285.28		0
31415QRH1		CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0
		Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0
Total			15	\$3,597,992.99	100%	0	\$0.00		0
31415QRK4		CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0
		Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0
Total			10	\$3,312,119.92	100%	0	\$0.00		0
31415QRL2		CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0
		Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0
Total			18	\$2,840,880.10	100%	0	\$0.00		0
31415QRM0		CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,671,225.71	55.04%	0	\$0.00	NA	0
Total			30	\$6,670,358.71	100%	0	\$0.00		0
31415QRP3		CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,804,214.39	79.71%	0	\$0.00	NA	0
Total			20	\$4,772,814.39	100%	0	\$0.00		0
31415QRR9		CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	1	\$254,317.91	NA	0
		Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0
Total			883	\$152,433,552.40	100%	1	\$254,317.91		0
31415QRS7		CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0

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		Unavailable	126	\$30,602,254.80	53.99%	1	\$351,796.34	NA	0
Total			242	\$56,679,593.58	100%	1	\$351,796.34		0
31415QRT5		CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0
		Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0
Total			259	\$55,569,720.10	100%	0	\$0.00		0
31415QRU2		CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0
		Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0
Total			120	\$17,099,474.07	100%	0	\$0.00		0
31415QRV0		CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0
Total			13	\$3,160,665.04	100%	0	\$0.00		0
31415QRW8		CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0
		Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0
Total			90	\$13,619,233.79	100%	0	\$0.00		0
31415QRX6		CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0
Total			25	\$6,014,641.86	100%	0	\$0.00		0
31415QRY4		CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0
Total			22	\$4,558,384.48	100%	0	\$0.00		0
31415QRZ1		CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0
		Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0
Total			10	\$1,220,325.53	100%	0	\$0.00		0
31415QSA5		CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	0	\$0.00	NA	0
		Unavailable	20	\$5,285,400.00	83.33%	0	\$0.00	NA	0
Total			25	\$6,342,560.00	100%	0	\$0.00		0
31415QSB3		CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0
		Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0

Total			52	\$5,298,429.09	100%	0	\$0.00		0
31415QSC1		CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0
		Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0
Total			449	\$77,716,512.24	100%	0	\$0.00		0
31415QSD9		CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0
		Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0
Total			98	\$23,050,117.87	100%	0	\$0.00		0
31415QSE7		CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0
		Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0
Total			66	\$16,264,959.79	100%	0	\$0.00		0
31415QSF4		CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0
		Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0
Total			110	\$14,129,563.59	100%	0	\$0.00		0
31415QSG2		CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0
Total			32	\$6,594,477.57	100%	0	\$0.00		0
31415QSH0		CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0
		Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0
Total			73	\$6,407,619.39	100%	0	\$0.00		0
31415QSJ6		CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0
Total			19	\$4,345,586.60	100%	0	\$0.00		0
31415QSK3		CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0
Total			14	\$3,874,988.56	100%	0	\$0.00		0
31415QSL1		CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0
Total			30	\$3,086,393.39	100%	0	\$0.00		0

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31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0
	Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0
Total		158	\$39,277,891.80	100%	0	\$0.00		0
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0
	Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0
Total		59	\$13,153,401.37	100%	0	\$0.00		0
31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0
Total		26	\$7,655,028.15	100%	0	\$0.00		0
31415QUH7	NATIONAL CITY MORTGAGE COMPANY	18	\$5,585,486.76	100%	0	\$0.00	NA	0
Total		18	\$5,585,486.76	100%	0	\$0.00		0
31415QUK0	Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0
Total		18	\$2,966,817.94	100%	0	\$0.00		0
31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0
Total		67	\$9,693,612.30	100%	0	\$0.00		0
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0
Total		60	\$7,797,493.66	100%	0	\$0.00		0
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0
Total		19	\$1,019,614.14	100%	0	\$0.00		0
31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0
Total		35	\$1,466,165.94	100%	0	\$0.00		0
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0
Total		57	\$2,125,143.98	100%	0	\$0.00		0
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0
Total		47	\$6,284,951.77	100%	0	\$0.00		0
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0
Total		55	\$4,925,254.86	100%	0	\$0.00		0
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0

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Total			59	\$4,275,067.43	100%	0	\$0.00		0
31415QWE2	FIFTH THIRD BANK		71	\$7,405,178.50	100%	0	\$0.00	NA	0
Total			71	\$7,405,178.50	100%	0	\$0.00		0
31415QWF9	FIFTH THIRD BANK		99	\$8,857,324.75	97.53%	0	\$0.00	NA	0
	Unavailable		3	\$224,673.97	2.47%	0	\$0.00	NA	0
Total			102	\$9,081,998.72	100%	0	\$0.00		0
31415QWG7	FIFTH THIRD BANK		19	\$1,613,615.97	83.8%	0	\$0.00	NA	0
	Unavailable		3	\$311,869.05	16.2%	0	\$0.00	NA	0
Total			22	\$1,925,485.02	100%	0	\$0.00		0
31415QWH5	FIFTH THIRD BANK		36	\$3,619,107.88	100%	0	\$0.00	NA	0
Total			36	\$3,619,107.88	100%	0	\$0.00		0
31415QWJ1	FIFTH THIRD BANK		48	\$3,593,031.64	95.96%	0	\$0.00	NA	0
	Unavailable		2	\$151,113.01	4.04%	0	\$0.00	NA	0
Total			50	\$3,744,144.65	100%	0	\$0.00		0
31415QWK8	FIFTH THIRD BANK		33	\$1,175,228.14	96.53%	0	\$0.00	NA	0
	Unavailable		1	\$42,191.28	3.47%	0	\$0.00	NA	0
Total			34	\$1,217,419.42	100%	0	\$0.00		0
31415QWL6	FIFTH THIRD BANK		15	\$2,392,072.93	100%	0	\$0.00	NA	0
Total			15	\$2,392,072.93	100%	0	\$0.00		0
31415QWM4	FIFTH THIRD BANK		118	\$19,523,470.30	90.95%	0	\$0.00	NA	0
	Unavailable		8	\$1,941,655.22	9.05%	0	\$0.00	NA	0
Total			126	\$21,465,125.52	100%	0	\$0.00		0
31415QWP7	FIFTH THIRD BANK		100	\$5,706,624.95	98.72%	0	\$0.00	NA	0
	Unavailable		1	\$73,979.10	1.28%	0	\$0.00	NA	0
Total			101	\$5,780,604.05	100%	0	\$0.00		0
31415QWR3	FIFTH THIRD BANK		110	\$7,127,459.19	94.03%	1	\$90,550.92	NA	0
	Unavailable		6	\$452,600.66	5.97%	0	\$0.00	NA	0
Total			116	\$7,580,059.85	100%	1	\$90,550.92		0
31415QWS1	FIFTH THIRD BANK		59	\$7,478,870.89	85.4%	0	\$0.00	NA	0
	Unavailable		10	\$1,278,564.40	14.6%	0	\$0.00	NA	0
Total			69	\$8,757,435.29	100%	0	\$0.00		0
31415QWT9	FIFTH THIRD BANK		354	\$77,918,847.43	87.96%	1	\$344,240.13	NA	0
	Unavailable		49	\$10,661,912.17	12.04%	1	\$297,395.05	NA	1
									\$297

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Total			403	\$88,580,759.60	100%	2	\$641,635.18		1	\$297
31415QWU6	FIFTH THIRD BANK		34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	
	Unavailable		1	\$147,764.29	3.82%	0	\$0.00	NA	0	
Total			35	\$3,867,158.28	100%	0	\$0.00		0	
31415QWV4	FIFTH THIRD BANK		74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	
	Unavailable		1	\$164,082.51	3.28%	0	\$0.00	NA	0	
Total			75	\$5,003,735.58	100%	0	\$0.00		0	
31415QWW2	FIFTH THIRD BANK		97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	
	Unavailable		4	\$316,398.14	6.46%	0	\$0.00	NA	0	
Total			101	\$4,900,391.03	100%	0	\$0.00		0	
31415QWX0	FIFTH THIRD BANK		1	\$302,000.00	21.6%	0	\$0.00	NA	0	
	Unavailable		3	\$1,095,944.60	78.4%	0	\$0.00	NA	0	
Total			4	\$1,397,944.60	100%	0	\$0.00		0	
31415QWY8	FIFTH THIRD BANK		127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	
	Unavailable		16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	
Total			143	\$17,084,053.05	100%	0	\$0.00		0	
31415QWZ5	FIFTH THIRD BANK		390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	
	Unavailable		21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	
Total			411	\$95,002,655.60	100%	0	\$0.00		0	
31415R2D5	U.S. BANK N.A.		1	\$59,939.12	100%	0	\$0.00	NA	0	
Total			1	\$59,939.12	100%	0	\$0.00		0	
31415R2E3	U.S. BANK N.A.		1	\$55,845.93	100%	0	\$0.00	NA	0	
Total			1	\$55,845.93	100%	0	\$0.00		0	
31415RA20	Unavailable		17	\$3,782,964.09	100%	0	\$0.00	NA	0	
Total			17	\$3,782,964.09	100%	0	\$0.00		0	
31415RA38	Unavailable		20	\$3,748,226.92	100%	0	\$0.00	NA	0	
Total			20	\$3,748,226.92	100%	0	\$0.00		0	
31415RA46	Unavailable		25	\$5,410,409.05	100%	0	\$0.00	NA	0	
Total			25	\$5,410,409.05	100%	0	\$0.00		0	
31415RA53	Unavailable		15	\$2,780,763.87	100%	1	\$368,512.64	NA	0	
Total			15	\$2,780,763.87	100%	1	\$368,512.64		0	
31415RA61	Unavailable		14	\$2,508,422.83	100%	0	\$0.00	NA	0	

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Total			14	\$2,508,422.83	100%	0	\$0.00		0
31415RBG8	FIFTH THIRD BANK		345	\$16,120,700.83	100%	0	\$0.00	NA	0
Total			345	\$16,120,700.83	100%	0	\$0.00		0
31415RBH6	FIFTH THIRD BANK		204	\$9,568,051.80	100%	0	\$0.00	NA	0
Total			204	\$9,568,051.80	100%	0	\$0.00		0
31415RBJ2	FIFTH THIRD BANK		17	\$1,452,123.88	100%	0	\$0.00	NA	0
Total			17	\$1,452,123.88	100%	0	\$0.00		0
31415RBK9	FIFTH THIRD BANK		682	\$51,764,235.09	100%	0	\$0.00	NA	0
Total			682	\$51,764,235.09	100%	0	\$0.00		0
31415RBL7	FIFTH THIRD BANK		396	\$27,376,810.53	100%	2	\$85,155.22	NA	2
Total			396	\$27,376,810.53	100%	2	\$85,155.22		\$85
31415RBM5	FIFTH THIRD BANK		80	\$4,366,212.59	100%	1	\$38,256.91	NA	1
Total			80	\$4,366,212.59	100%	1	\$38,256.91		\$38
31415RBN3	FIFTH THIRD BANK		128	\$10,635,270.84	100%	1	\$75,233.78	NA	1
Total			128	\$10,635,270.84	100%	1	\$75,233.78		\$75
31415RBP8	FIFTH THIRD BANK		82	\$6,216,537.68	100%	2	\$117,211.60	NA	0
Total			82	\$6,216,537.68	100%	2	\$117,211.60		0
31415RBQ6	FIFTH THIRD BANK		21	\$3,090,577.13	100%	0	\$0.00	NA	0
Total			21	\$3,090,577.13	100%	0	\$0.00		0
31415RBR4	FIFTH THIRD BANK		597	\$61,117,908.78	100%	0	\$0.00	NA	0
Total			597	\$61,117,908.78	100%	0	\$0.00		0
31415RBS2	FIFTH THIRD BANK		290	\$28,724,258.25	100%	2	\$279,402.18	NA	0
Total			290	\$28,724,258.25	100%	2	\$279,402.18		0
31415RBT0	FIFTH THIRD BANK		37	\$3,803,005.88	100%	0	\$0.00	NA	0
Total			37	\$3,803,005.88	100%	0	\$0.00		0
31371N2P9	COUNTRYWIDE BANK, FSB		8	\$958,913.57	64.36%	0	\$0.00	NA	0
	Unavailable		3	\$531,002.78	35.64%	0	\$0.00	NA	0
Total			11	\$1,489,916.35	100%	0	\$0.00		0
31371N2Q7	COUNTRYWIDE BANK, FSB		11	\$1,108,889.48	62.33%	0	\$0.00	NA	0
	Unavailable		9	\$670,069.44	37.67%	0	\$0.00	NA	0

Total			20	\$1,778,958.92	100%	0	\$0.00		0
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0	
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0	
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0	
Total		47	\$27,580,698.44	100%	0	\$0.00		0	
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0
Total		119	\$69,208,160.56	100%	0	\$0.00		0
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0
	Unavailable	497	\$289,087,124.52	62.72%	0	\$0.00	NA	0

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Total			791	\$460,767,001.09	100%	0	\$0.00		0
31371NY74	GMAC MORTGAGE, LLC	1	\$455,910.02	5.24%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$1,191,000.00	13.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$700,000.00	8.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,178,714.06	13.56%	0	\$0.00	NA	0	
	Unavailable	9	\$5,168,937.99	59.45%	0	\$0.00	NA	0	
Total		15	\$8,694,562.07	100%	0	\$0.00		0	
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	1	\$146,345.07	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	0	\$0.00	NA	0	
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	
Total		186	\$15,575,707.43	100%	1	\$146,345.07		0	
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	
	Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	
Total		44	\$25,497,967.74	100%	0	\$0.00		0	
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	

	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0
Total		241	\$55,589,089.23	100%	0	\$0.00		0
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA	0
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0
		19	\$2,634,133.15	0.51%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	4	\$968,933.58	NA	0
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	0
	Unavailable	531	\$113,019,096.45	21.85%	1	\$395,667.17	NA	0
Total		2,328	\$518,033,661.51	100%	5	\$1,364,600.75		0
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	0
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0
		909	\$168,943,537.20	53.25%	2	\$459,682.69	NA	1 \$97

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	
	Unavailable	382	\$72,389,667.05	22.79%	5	\$577,164.79	NA	4	\$511
Total		1,660	\$317,278,782.29	100%	7	\$1,036,847.48		5	\$608
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	0	
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	5	\$1,175,551.32	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0
	Unavailable	88	\$12,856,843.92	21.61%	2	\$303,927.57	NA	1 \$237
Total		386	\$59,465,200.88	100%	7	\$1,479,478.89		1 \$237
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	1	\$463,002.23	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0
	Unavailable	1,258	\$747,897,864.14	66.87%	0	\$0.00	NA	0
Total		1,882	\$1,118,262,681.86	100%	1	\$463,002.23		0

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31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0
Total		461	\$79,586,470.74	100%	0	\$0.00		0
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0

	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0
	Unavailable	85	\$13,416,652.73	18.78%	1	\$91,536.51	NA	0
Total		464	\$71,371,879.23	100%	1	\$91,536.51		0

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31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0
Total		134	\$25,495,324.23	100%	0	\$0.00		0
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	3	\$620,119.30	NA	0
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	
	Unavailable	184	\$30,622,278.73	52.49%	9	\$1,943,890.35	NA	1	\$275
Total		352	\$58,366,368.30	100%	12	\$2,564,009.65		1	\$275
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	1	\$299,410.32	NA	0	
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	1	\$318,671.72	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	
Total		479	\$97,038,136.95	100%	2	\$618,082.04		0	
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	1	\$347,890.15	NA	0	
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	
	Unavailable	408	\$81,925,903.96	44.34%	2	\$275,769.64	NA	1	\$160
Total		944	\$184,687,433.82	100%	3	\$623,659.79		1	\$160
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	2	\$723,214.22	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0
	Unavailable	751	\$132,604,673.59	39.47%	1	\$330,778.33	NA	0
Total		2,025	\$336,062,858.14	100%	3	\$1,053,992.55		0
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0

	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0
	Unavailable	265	\$38,494,232.65	46.4%	2	\$470,030.45	NA	1 \$403
Total		607	\$82,989,243.72	100%	2	\$470,030.45		1 \$403
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0	
	Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	
Total		232	\$37,052,375.22	100%	0	\$0.00		0	
31371NZ65	PULTE MORTGAGE, L.L.C.	5	\$1,341,763.00	100%	0	\$0.00	NA	0	
Total		5	\$1,341,763.00	100%	0	\$0.00		0	
31371NZ73	PULTE MORTGAGE, L.L.C.	12	\$3,106,409.00	100%	0	\$0.00	NA	0	
Total		12	\$3,106,409.00	100%	0	\$0.00		0	
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	1	\$309,985.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	1	\$282,133.91	NA	1	\$282
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	
	Unavailable	54	\$14,664,742.79	66.01%	1	\$353,904.50	NA	0	

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Total			82	\$22,208,443.86	100%	3	\$946,023.41		1	\$282
31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	1	\$364,889.61	NA	0		
	CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0		
	Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0		
Total		52	\$13,131,716.18	100%	1	\$364,889.61		0		
31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	1	\$221,553.58	NA	0		
	COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	2	\$365,695.60	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0		
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	1	\$180,829.34	NA	0		
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0		
	Unavailable	84	\$19,561,164.46	60.15%	1	\$292,379.78	NA	0		
Total		147	\$32,525,890.07	100%	5	\$1,060,458.30		0		
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0		
	Unavailable	24	\$6,223,343.93	83.04%	1	\$540,493.33	NA	1	\$540	
Total		30	\$7,494,076.87	100%	1	\$540,493.33		1	\$540	
31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0		

	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0
	Unavailable	86	\$9,262,525.04	48.36%	1	\$172,758.28	NA	0
Total		172	\$19,149,490.38	100%	1	\$172,758.28		0
31371NZF5	INDYMAC BANK, FSB	1	\$500,000.00	16.8%	0	\$0.00	NA	0
	Unavailable	4	\$2,476,495.44	83.2%	0	\$0.00	NA	0
Total		5	\$2,976,495.44	100%	0	\$0.00		0
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0

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		Unavailable	35	\$7,824,695.90	69.56%	1	\$273,576.55	NA	0
Total			53	\$11,249,520.03	100%	1	\$273,576.55		0
31371NZH1		BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	1	\$243,700.00	NA	0
		Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0
Total			46	\$11,829,280.34	100%	1	\$243,700.00		0
31371NZJ7		BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	1	\$171,450.37	NA	0
		WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0
		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0
Total			36	\$8,030,331.50	100%	1	\$171,450.37		0
31371NZK4		BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,296,518.95	28.98%	1	\$231,452.63	NA	0
Total			51	\$11,375,047.58	100%	1	\$231,452.63		0
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0
Total			33	\$3,903,307.84	100%	0	\$0.00		0
31371NZR9			4	\$144,783.54	1.84%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0
		Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0
Total			128	\$7,883,263.37	100%	0	\$0.00		0
31371NZS7		CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0
		Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0
Total			332	\$32,203,674.43	100%	0	\$0.00		0
31371NZV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0

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		SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0
		Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0
Total			8	\$1,420,009.77	100%	0	\$0.00		0
31371NZW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$929,182.89	60.73%	0	\$0.00	NA	0
		Unavailable	2	\$600,900.00	39.27%	0	\$0.00	NA	0
Total			5	\$1,530,082.89	100%	0	\$0.00		0
31371PD23		CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0
Total			12	\$2,009,505.33	100%	0	\$0.00		0
31371PD31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,739.31	29.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$869,925.90	45.36%	0	\$0.00	NA	0
		Unavailable	3	\$476,198.85	24.83%	0	\$0.00	NA	0
Total			11	\$1,917,864.06	100%	0	\$0.00		0
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0
Total			22	\$4,915,533.19	100%	0	\$0.00		0
31371PD64		WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0
Total			21	\$2,649,411.66	100%	0	\$0.00		0
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0
Total			31	\$4,514,240.33	100%	0	\$0.00		0
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0
Total			6	\$707,856.37	100%	0	\$0.00		0
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0
Total			6	\$1,023,521.52	100%	0	\$0.00		0
31371PDX5		Unavailable	2	\$447,928.99	100%	0	\$0.00	NA	0
Total			2	\$447,928.99	100%	0	\$0.00		0
31371PDY3		Unavailable	3	\$553,936.15	100%	0	\$0.00	NA	0
Total			3	\$553,936.15	100%	0	\$0.00		0
31371PEA4		COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	0
		Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	0
Total			9	\$1,100,390.25	100%	0	\$0.00		0
31371PEC0		COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	0
		Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	0
Total			4	\$371,075.90	100%	0	\$0.00		0
31371PED8		HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	0

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		Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	0
Total			6	\$523,955.00	100%	0	\$0.00		0
31371PEF3		WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98%	0	\$0.00	NA	0
		Unavailable	1	\$138,323.83	10.02%	0	\$0.00	NA	0
Total			10	\$1,380,640.55	100%	0	\$0.00		0
31371PEG1		CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0
Total			28	\$3,995,268.13	100%	0	\$0.00		0
31371PEH9		BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0
Total			16	\$2,212,334.69	100%	0	\$0.00		0
31371PEJ5		CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0
Total			21	\$2,866,760.98	100%	0	\$0.00		0
31371PEL0		BANK OF AMERICA NA	1	\$108,292.08	10.73%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$459,083.46	45.49%	0	\$0.00	NA	0
		Unavailable	3	\$441,720.21	43.78%	0	\$0.00	NA	0
Total			8	\$1,009,095.75	100%	0	\$0.00		0
31371PEQ9		CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	0
Total			8	\$983,606.83	100%	0	\$0.00		0
31371PER7		CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0

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	COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0
	Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0
Total		14	\$1,440,139.16	100%	0	\$0.00		0
31371PEV8	CHASE HOME FINANCE, LLC	1	\$153,000.00	15.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$99,902.80	10.07%	0	\$0.00	NA	0
	Unavailable	4	\$738,939.88	74.5%	1	\$168,584.34	NA	0
Total		6	\$991,842.68	100%	1	\$168,584.34		0
31371PEW6	COUNTRYWIDE BANK, FSB	2	\$199,800.00	65.79%	0	\$0.00	NA	0
	Unavailable	1	\$103,891.41	34.21%	0	\$0.00	NA	0
Total		3	\$303,691.41	100%	0	\$0.00		0
31371PEX4	CHASE HOME FINANCE, LLC	1	\$127,875.59	9.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,168,823.58	90.14%	0	\$0.00	NA	0
Total		9	\$1,296,699.17	100%	0	\$0.00		0
31371PEZ9	BANK OF AMERICA NA	1	\$91,107.01	30.48%	0	\$0.00	NA	0
	Unavailable	1	\$207,787.93	69.52%	0	\$0.00	NA	0
Total		2	\$298,894.94	100%	0	\$0.00		0
31371PRM4	WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0
	Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0
Total		6	\$1,029,611.92	100%	0	\$0.00		0
31371PRN2	CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0
	Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0
Total		7	\$1,028,042.36	100%	0	\$0.00		0
31371PRP7	COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0
Total		2	\$322,000.00	100%	0	\$0.00		0
31371PRQ5		1	\$87,800.00	100%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
Total			1	\$87,800.00	100%	0	\$0.00		0
31371PRT9		BANK OF AMERICA NA	1	\$85,716.61	8.71%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$273,200.00	27.78%	0	\$0.00	NA	0
		Unavailable	4	\$624,659.69	63.51%	0	\$0.00	NA	0
Total			7	\$983,576.30	100%	0	\$0.00		0
31410PKM4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,990,204.99	100%	0	\$0.00	NA	0
Total			12	\$2,990,204.99	100%	0	\$0.00		0
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0
Total			21	\$5,003,600.00	100%	0	\$0.00		0
31410PKP7		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,063,000.00	100%	0	\$0.00	NA	0
Total			13	\$3,063,000.00	100%	0	\$0.00		0
31411JD29		POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0
Total			26	\$3,007,516.99	100%	0	\$0.00		0
31411JD37		POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0
		Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0
Total			17	\$1,796,771.14	100%	0	\$0.00		0
31411JD45		POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0
		Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0
Total			14	\$2,550,192.37	100%	0	\$0.00		0
31411JD52		POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0
Total			31	\$5,628,995.63	100%	0	\$0.00		0
31411JD60			31	\$4,083,425.05	100%	1	\$106,916.12	NA	0

		POPULAR MORTGAGE, INC.							
Total			31	\$4,083,425.05	100%	1	\$106,916.12		0
31411JDV5		POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0
Total			10	\$1,355,595.35	100%	0	\$0.00		0
31411JDW3		POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0
Total			10	\$1,050,764.50	100%	0	\$0.00		0
31411JDX1		POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0
		Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0
Total			31	\$4,511,348.54	100%	0	\$0.00		0
31411JDY9		POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0
		Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0
Total			27	\$3,555,685.19	100%	0	\$0.00		0
31411JDZ6		POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0
		Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0
Total			31	\$4,416,100.00	100%	0	\$0.00		0
31412H2Q1		MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA	0
		Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0
Total			18	\$1,267,916.75	100%	0	\$0.00		0
31412H2R9		MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0
		Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0
Total			20	\$1,174,879.72	100%	0	\$0.00		0
31412H2S7		MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA	0
		Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0
Total			13	\$1,268,851.42	100%	0	\$0.00		0
31412HPZ6		REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0
Total			23	\$5,867,324.96	100%	0	\$0.00		0
31412HW21		REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	0

Total			32	\$7,541,892.45	100%	0	\$0.00		0
31412HW39	REGIONS BANK		47	\$2,975,415.45	100%	0	\$0.00	NA	0
Total			47	\$2,975,415.45	100%	0	\$0.00		0
31412HW47	REGIONS BANK		19	\$1,790,678.17	100%	0	\$0.00	NA	0
Total			19	\$1,790,678.17	100%	0	\$0.00		0
31412HW54	REGIONS BANK		17	\$2,236,851.46	100%	0	\$0.00	NA	0
Total			17	\$2,236,851.46	100%	0	\$0.00		0
31412HW70	REGIONS BANK		27	\$1,675,098.87	100%	0	\$0.00	NA	0
Total			27	\$1,675,098.87	100%	0	\$0.00		0
31412HW96	REGIONS BANK		11	\$1,391,977.67	100%	0	\$0.00	NA	0
Total			11	\$1,391,977.67	100%	0	\$0.00		0
31412HWZ8	REGIONS BANK		238	\$42,052,133.82	100%	0	\$0.00	NA	0
Total			238	\$42,052,133.82	100%	0	\$0.00		0
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$315,685.42	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB		3	\$625,881.71	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION		34	\$8,239,527.31	2.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		3	\$780,841.30	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		1	\$147,000.00	0.04%	0	\$0.00	NA	0
	AF BANK		3	\$674,307.15	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$174,825.79	0.05%	0	\$0.00	NA	0
	ALLY BANK		21	\$5,191,332.39	1.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS		9	\$2,168,477.16	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$500,653.35	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		6	\$1,350,400.91	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE		8	\$2,039,694.15	0.6%	0	\$0.00	NA	0
			24	\$4,868,353.30	1.43%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0
	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0

BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0
CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE	1	\$188,608.42	0.06%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	1	\$192,399.75	NA	1 \$192
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	1	\$276,000.00	0.08%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	1	\$405,761.50	NA	1 \$405
	HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0
	KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0
		19	\$5,068,779.18	1.49%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0
		1	\$211,788.95	0.06%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0
	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0
	NCB, FSB	1	\$351,657.88	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0
	PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0
		1	\$229,365.91	0.07%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	
Total		1,416	\$341,056,473.00	100%	2	\$598,161.25		2	\$598

31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0
Total		10	\$1,519,895.13	100%	0	\$0.00		0
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0
DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0
EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0
FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0
MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0
Total		185	\$31,085,420.08	100%	0	\$0.00		0
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0
		94	\$22,384,358.39	72.99%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0
Total			135	\$30,668,207.07	100%	0	\$0.00		0
31412M3A4		CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,093,018.27	47.96%	1	\$73,991.62	NA	0
Total			27	\$2,278,989.41	100%	1	\$73,991.62		0
31412M3B2		BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0
		DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0
		FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0
		RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0
		Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0
Total			19	\$3,928,863.51	100%	0	\$0.00		0
31412M3C0		FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0
		SA MORTGAGE	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0

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	SERVICES, LLC								
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	
Total		23	\$5,849,110.11	100%	0	\$0.00		0	
31412M3D8	FIFTH THIRD - DEDICATED CHANNEL	5	\$894,531.81	52.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$266,448.76	15.62%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	15.71%	0	\$0.00	NA	0	
	Unavailable	1	\$277,060.02	16.24%	0	\$0.00	NA	0	
Total		8	\$1,706,040.59	100%	0	\$0.00		0	
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	
Total		12	\$1,687,790.27	100%	0	\$0.00		0	
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0	
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0	
Total		17	\$2,001,002.56	100%	0	\$0.00		0	
31412M3G1	PHH MORTGAGE CORPORATION	4	\$849,351.23	76.35%	0	\$0.00	NA	0	

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	Unavailable	1	\$263,060.20	23.65%	0	\$0.00	NA	0
Total		5	\$1,112,411.43	100%	0	\$0.00		0
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	0
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	0
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0
	CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0
	DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	
FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	0	
ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	
KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	
REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0
Total		108	\$10,279,101.04	100%	0	\$0.00		0
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0
Total		28	\$3,241,722.37	100%	0	\$0.00		0
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0
	CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0

	DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	0
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0
Total		50	\$4,211,012.87	100%	0	\$0.00		0
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0
Total		21	\$1,675,536.81	100%	0	\$0.00		0
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0
Total		5	\$1,062,347.10	100%	0	\$0.00		0
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0
Total		8	\$2,199,703.54	100%	0	\$0.00		0
31412M3P1	PHH MORTGAGE CORPORATION	3	\$709,432.64	41.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$547,185.73	32.18%	0	\$0.00	NA	0
	Unavailable	2	\$443,635.53	26.09%	0	\$0.00	NA	0

Total			7	\$1,700,253.90	100%	0	\$0.00		0
31412M3Q9		BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	0
		RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	0
		THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	0
		Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA	0
Total			14	\$3,053,959.95	100%	0	\$0.00		0
31412M3R7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$245,899.49	8.39%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$577,686.60	19.72%	0	\$0.00	NA	0
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$103,000.00	3.52%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,893.47	9.21%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$148,441.40	5.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,584,556.01	54.09%	0	\$0.00	NA	0
Total			12	\$2,929,476.97	100%	0	\$0.00		0
31412M3S5		PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA	0
Total			17	\$3,404,438.44	100%	0	\$0.00		0
31412M3T3			1	\$231,665.91	0.17%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
		1	\$161,418.82	0.12%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0
	DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0

COMPANY							
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0
EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0
GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$283,966.73	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0
	4	\$613,898.74	0.45%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0
	KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$83,594.93	0.06%	0	\$0.00	NA	0

COMPANY								
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	
NCB, FSB	1	\$139,497.75	0.1%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	
REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	
	2	\$311,279.26	0.23%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35%	0	\$0.00	NA	0
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0
Total		924	\$137,005,785.05	100%	0	\$0.00		0
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0
Total		474	\$86,865,719.61	100%	0	\$0.00		0
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0
CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0
CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0
	1	\$60,020.11	0.11%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	0
	DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0
FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0
FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0
GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0
HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0

ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$69,754.13	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$89,600.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	2	\$96,308.30	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0
	PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0

REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0
REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0
THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0
Total		427	\$56,386,061.51	100%	0	\$0.00		0
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98	0.21%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0
		5	\$337,543.18	1.38%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	1	\$69,898.17	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$77,920.48	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0
	ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0
		1	\$67,883.96	0.28%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0
	OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0
	PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$38,498.15	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0
Total		383	\$24,479,392.00	100%	1	\$69,898.17		0

31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$677,688.98	1.01%	1	\$290,730.21	NA	0
	BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0
		1	\$240,110.73	0.36%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0
GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0
	PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$398,612.19	0.59%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$177,818.52	0.26%	1	\$175,694.70	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	
		2	\$226,774.47	0.34%	1	\$100,005.33	NA	1	\$100

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	100	\$15,931,136.56	23.66%	1	\$170,921.20	NA	0	
Total			403	\$67,366,650.27	100%	4	\$737,351.44		1	\$100
31412M3Z9		BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0	
		DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	
		Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0	
Total			22	\$3,692,184.03	100%	0	\$0.00		0	
31412M4A3		ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$149,074.86	0.87%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$144,208.28	0.84%	0	\$0.00	NA	0	
		Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	
Total			255	\$17,152,903.00	100%	0	\$0.00		0	
31412M4B1		ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	1	\$122,956.07	NA	1	\$122
		SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	

	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	
Total		373	\$73,421,902.26	100%	1	\$122,956.07		1	\$122
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0	
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0	
		10	\$1,339,744.27	6.21%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,071.21	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0
	FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0
	GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0
	PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$141,471.99	0.66%	1	\$137,275.66	NA	1
	REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0
	TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0
Total		158	\$21,572,332.86	100%	1	\$137,275.66		1 \$137
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58%	0	\$0.00	NA	0
		2	\$305,600.00	1.46%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$168,440.02	0.81%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	0
	FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0
		2	\$330,000.00	1.58%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$171,360.00	0.82%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$169,650.00	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$327,650.00	1.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$164,843.45	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,260,100.28	10.84%	1	\$180,146.93	NA	0
Total		129	\$20,906,620.40	100%	1	\$180,146.93		0
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	0
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0
BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0
CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	1	\$68,500.00	0.27%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0
		4	\$199,482.64	0.8%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0
	FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$161,502.08	0.65%	0	\$0.00	NA	0
		4	\$226,749.76	0.91%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	0
	ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	0
	KENNEDY SPACE CENTER FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$59,843.17	0.24%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	3	\$127,266.79	0.51%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0
	NCB, FSB	2	\$124,920.00	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	0
		1	\$57,545.35	0.23%	0	\$0.00	NA	0

SCHMIDT MORTGAGE COMPANY								
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	0	
TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0	
THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	0	

	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29%	1	\$46,140.93	NA	0
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0
Total		405	\$25,062,414.00	100%	1	\$46,140.93		0
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57%	1	\$384,831.54	NA	0
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$132,350.00	1.37%	0	\$0.00	NA	0
	OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	0
Total		48	\$9,650,104.58	100%	1	\$384,831.54		0
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	0
	ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT	1	\$180,328.73	0.33%	0	\$0.00	NA	0

	UNION							
	COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	0
	EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0
		1	\$147,250.00	0.27%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	0	
FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST	1	\$143,317.13	0.26%	0	\$0.00	NA	0	

COMPANY								
LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$197,505.00	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	0	
	2	\$417,500.00	0.77%	0	\$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$129,782.57	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	0	\$0.00	NA	0
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$651,841.46	1.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0
	Unavailable	79	\$15,389,083.58	28.3%	0	\$0.00	NA	0
Total		269	\$54,330,693.15	100%	0	\$0.00		0
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0	\$0.00	NA	0
		2	\$425,948.85	4.74%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA	0
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0
Total		40	\$8,989,532.22	100%	0	\$0.00		0
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	1	\$138,409.89	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	2	\$265,347.99	2.84%	0	\$0.00	NA	0
	Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0
Total		68	\$9,338,054.91	100%	1	\$138,409.89		0
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0
	Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0
Total		222	\$26,387,833.20	100%	0	\$0.00		0
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	3.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$187,373.96	4%	0	\$0.00	NA	0

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	UNION							
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	0
Total		33	\$4,685,190.58	100%	0	\$0.00		0
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	0
Total		25	\$3,991,449.16	100%	0	\$0.00		0
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0
	CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	0
		8	\$1,298,985.22	1.22%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0	
GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$416,554.20	0.39%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$151,829.67	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	0	
KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$314,307.45	0.3%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO.,	1	\$300,000.00	0.28%	0	\$0.00	NA	0	

	FSB							
	MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$820,625.81	0.77%	0	\$0.00	NA	0
	REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0	\$0.00	NA	0
		1	\$209,770.14	0.2%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0
	VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0
Total		453	\$106,468,235.82	100%	0	\$0.00		0
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	1	\$212,260.62	NA	0
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0
Total		497	\$123,971,140.00	100%	1	\$212,260.62		0
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0
	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0
		1	\$105,000.00	0.24%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,400.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$85,215.08	0.19%	0	\$0.00	NA	0

	UNION							
	FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	0
	FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	0
	FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$90,907.22	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$96,501.51	0.22%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$88,913.50	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	0	\$0.00	NA	0
	2	\$201,200.00	0.46%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	0
	PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$194,808.12	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0
	THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0
	Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0
Total		454	\$44,188,235.38	100%	0	\$0.00		0
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0

AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0
AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0
AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA	0
BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0
	1	\$115,298.76	0.34%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,880.54	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0

FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0
FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0
FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0
ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$121,600.00	0.36%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	2	\$235,000.00	0.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	0
	SWAIN MORTGAGE	1	\$112,000.00	0.33%	0	\$0.00	NA	0

	COMPANY							
	THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0
	THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0
	TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	0
Total		291	\$34,012,413.22	100%	0	\$0.00		0
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
		16	\$4,398,525.54	2.01%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	0
	BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0
		1	\$270,000.00	0.12%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0
		1	\$125,000.00	0.06%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0

INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$314,586.52	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0
	1	\$228,800.00	0.1%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE AMERICA, INC.	1	\$125,871.54	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0
	NCB, FSB	2	\$255,470.58	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0
PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$558,220.06	0.26%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$688,197.63	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0
S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	0

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	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	0
Total		1,044	\$218,841,122.32	100%	0	\$0.00		0
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0
		1	\$417,000.00	4.95%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$319,364.29	3.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0	\$0.00	NA	0
Total		23	\$8,427,636.31	100%	0	\$0.00		0
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,358,296.46	5.6%	1	\$102,974.72	NA	0
Total		248	\$24,240,479.29	100%	1	\$102,974.72		0
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0
Total		197	\$23,084,127.00	100%	0	\$0.00		0

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31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$409,581.99	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	2	\$449,913.31	NA	1	\$284
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	2	\$612,517.55	NA	0	
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	
Total		1,876	\$441,351,821.19	100%	4	\$1,062,430.86		1	\$284
31412M4X3	CITIMORTGAGE, INC.	2	\$917,613.27	9.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0	
	Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0	
Total		25	\$9,656,366.89	100%	0	\$0.00		0	
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0	
		3	\$284,938.01	1.05%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0
CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	3	\$301,234.37	1.11%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,472.01	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	0
	FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,300.00	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,899.97	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$92,241.61	0.34%	0	\$0.00	NA	0

ASSOCIATION							
MIDWEST LOAN SERVICES INC.	2	\$179,916.50	0.66%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0
PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0
	1	\$104,655.31	0.38%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	1	\$105,147.51	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$296,000.00	1.09%	0	\$0.00	NA	0

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	UNION							
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA	0
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0
Total		281	\$27,202,915.13	100%	0	\$0.00		0
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,097.01	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	0
		1	\$111,250.00	0.59%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0
	QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	0
		1	\$113,599.68	0.6%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	0
Total		162	\$18,939,834.06	100%	0	\$0.00		0
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	0
		1	\$281,400.00	0.24%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	0	\$0.00	NA	0
	BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	0
		1	\$316,000.00	0.27%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,613,508.49	2.24%	1	\$170,199.37	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	0
	FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$447,500.00	0.38%	0	\$0.00	NA	0
	GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$203,815.58	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,806.43	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0
ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0
KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$292,500.00	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE	1	\$238,150.00	0.2%	0	\$0.00	NA	0

	COMPANY INC.							
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	4	\$973,430.51	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$638,120.46	0.55%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	0
	1	\$195,814.02	0.17%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,326.84	0.16%	0	\$0.00	NA	0
	Unavailable	47	\$12,027,032.28	10.31%	1	\$304,652.97	NA	0
Total		440	\$116,829,111.74	100%	2	\$474,852.34		0
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,604.34	1.56%	0	\$0.00	NA	0
		1	\$360,000.00	1.35%	0	\$0.00	NA	0

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	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA	0
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	0
Total		92	\$26,754,728.49	100%	0	\$0.00		0
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	1	\$83,655.37	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0
	Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA	0
Total		141	\$13,627,136.63	100%	1	\$83,655.37		0
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$123,882.34	1.57%	0	\$0.00	NA	0
	Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0

Total			67	\$7,905,168.83	100%	0	\$0.00		0
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$157,300.15	2.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	
Total		40	\$6,444,022.54	100%	0	\$0.00		0	
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	2	\$144,132.20	NA	2	\$144
	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$280,010.59	2.23%	0	\$0.00	NA	0	
	Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	
Total		201	\$12,552,613.49	100%	2	\$144,132.20		2	\$144
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	
Total		24	\$4,731,598.82	100%	0	\$0.00		0	
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0
	GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	1	\$341,320.74	NA	0
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	0
	Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0
Total		168	\$42,645,121.00	100%	1	\$341,320.74		0
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$169,607.39	0.94%	1	\$167,367.47	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0
	Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	0
Total		89	\$17,970,035.81	100%	1	\$167,367.47		0
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	1	\$416,632.09	10.68%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	
Total		15	\$3,900,217.33	100%	0	\$0.00		0	
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	
Total		25	\$5,477,692.84	100%	0	\$0.00		0	
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0	
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0	
	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$137,884.07	2.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,772.53	2.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0
Total		46	\$6,250,651.02	100%	0	\$0.00		0
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,873.98	2.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$159,862.24	2.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,161,180.33	20.5%	1	\$159,265.26	NA	0
Total		35	\$5,658,682.71	100%	1	\$159,265.26		0
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0
Total		15	\$4,683,959.29	100%	0	\$0.00		0
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,780.86	1.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0
	ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$176,240.00	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0
	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0
FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	1	\$302,549.98	NA	1 \$302
HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$239,798.37	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78	0.7%	0	\$0.00	NA	0	
	Unavailable	22	\$6,137,577.36	23.61%	1	\$193,718.89	NA	1	\$193
Total		99	\$25,972,828.15	100%	2	\$496,268.87		2	\$496
31412M5R5	AMERICAHOMEKEY, INC	1	\$226,454.86	7.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,045.64	7.98%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$282,092.81	9.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$778,266.95	25.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$176,000.00	5.78%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$275,500.00	9.05%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,211.14	7.56%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$417,000.00	13.69%	0	\$0.00	NA	0	

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		CORPORATION							
		TEXAS BANK	1	\$417,000.00	13.69%	0	\$0.00	NA	0
Total			10	\$3,045,571.40	100%	0	\$0.00		0
31412M5U8		ARVEST MORTGAGE COMPANY	2	\$524,455.06	5.99%	0	\$0.00	NA	0
		GMAC BANK	4	\$966,608.37	11.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,515,466.53	28.73%	1	\$173,010.01	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$190,335.98	2.17%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$439,387.00	5.02%	0	\$0.00	NA	0
		Unavailable	15	\$4,118,490.26	47.05%	0	\$0.00	NA	0
Total			35	\$8,754,743.20	100%	1	\$173,010.01		0
31412M5V6		CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$254,798.62	6.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0
Total			30	\$4,066,235.91	100%	0	\$0.00		0
31412M5W4		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	1	\$168,325.10	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,595,272.95	64.17%	1	\$167,568.05	NA	0
Total		25	\$4,044,244.48	100%	2	\$335,893.15		0
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0

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		Unavailable	44	\$11,293,980.72	73.92%	4	\$1,142,344.45	NA	1	\$242
Total			60	\$15,277,418.56	100%	4	\$1,142,344.45		1	\$242
31412M5Y0		GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	
		Unavailable	11	\$1,495,269.30	33.55%	1	\$122,067.02	NA	0	
Total			33	\$4,455,832.63	100%	1	\$122,067.02		0	
31412M5Z7		GMAC BANK	4	\$656,651.39	24.05%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$950,432.00	34.81%	0	\$0.00	NA	0	
		Unavailable	7	\$1,123,067.29	41.14%	1	\$147,911.49	NA	0	
Total			17	\$2,730,150.68	100%	1	\$147,911.49		0	
31412M6A1		GMAC BANK	10	\$2,445,660.67	23.75%	2	\$553,486.96	NA	1	\$242
		PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0	
		Unavailable	21	\$5,803,186.30	56.37%	3	\$771,229.81	NA	1	\$270
Total			40	\$10,295,464.26	100%	5	\$1,324,716.77		2	\$513
31412M6B9		PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0	
Total			12	\$3,385,003.92	100%	0	\$0.00		0	
31412M6C7		PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	
Total			184	\$49,435,310.21	100%	0	\$0.00		0	
31412M6D5		ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$44,800.00	0.53%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	
		DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	
		FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	
		GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	
			1	\$105,000.00	1.25%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0
Total		49	\$8,423,829.35	100%	0	\$0.00		0
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	0
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	0
Total		12	\$1,919,696.28	100%	0	\$0.00		0
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8%	0	\$0.00	NA	0
		1	\$19,550.00	0.62%	0	\$0.00	NA	0

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	MORTGAGE CENTER, LLC							
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0
Total		26	\$3,155,284.73	100%	0	\$0.00		0
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0
		2	\$293,851.40	8.71%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	
Total		33	\$3,373,896.43	100%	0	\$0.00		0	
31412M6H6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	
Total		37	\$4,261,461.20	100%	0	\$0.00		0	
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$106,091.73	0.92%	0	\$0.00	NA	0	

	UNION							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0
Total		62	\$11,564,277.23	100%	0	\$0.00		0
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0
		7	\$1,887,300.00	8.41%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	0
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%	0	\$0.00	NA	0
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0
Total		109	\$22,445,229.36	100%	0	\$0.00		0
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	1	\$235,011.20	NA	0
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0
Total		42	\$8,250,378.26	100%	1	\$235,011.20		0
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$568,701.74	3.87%	0	\$0.00	NA	0
Total		62	\$14,727,687.62	100%	0	\$0.00		0
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0
FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$293,267.00	2.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	0
PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0
	1	\$212,000.00	2.06%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	0	
		Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	0	
Total			43	\$10,283,013.04	100%	0	\$0.00		0	
31412M6P8		ARVEST MORTGAGE COMPANY	2	\$511,700.00	20.1%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	\$1,862,650.00	73.15%	0	\$0.00	NA	0	
		Unavailable	1	\$172,000.00	6.75%	0	\$0.00	NA	0	
Total			11	\$2,546,350.00	100%	0	\$0.00		0	
31412M6Q6		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	0	
Total			9	\$2,535,475.09	100%	0	\$0.00		0	
31412M6R4		PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	
		Unavailable	7	\$978,420.40	30.8%	1	\$121,111.21	NA	1	\$121
Total			23	\$3,176,753.26	100%	1	\$121,111.21		1	\$121
31412M6S2		GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	

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		Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA	0
Total			16	\$2,608,710.91	100%	0	\$0.00		0
31412M6T0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,000.00	9.6%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	12.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,868,677.43	77.68%	1	\$228,936.67	NA	0
Total			9	\$2,405,677.43	100%	1	\$228,936.67		0
31412M6U7		PHH MORTGAGE CORPORATION	12	\$3,212,991.00	100%	0	\$0.00	NA	0
Total			12	\$3,212,991.00	100%	0	\$0.00		0
31412SVP7		CITIMORTGAGE, INC.	1	\$138,400.00	0.42%	0	\$0.00	NA	0
		Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	0
Total			113	\$33,199,831.71	100%	0	\$0.00		0
31412SVQ5		Unavailable	88	\$26,842,969.99	100%	4	\$1,556,919.66	NA	0
Total			88	\$26,842,969.99	100%	4	\$1,556,919.66		0
31412SVS1		Unavailable	87	\$27,186,829.99	100%	1	\$362,307.69	NA	0
Total			87	\$27,186,829.99	100%	1	\$362,307.69		0
31412SVT9		CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0
		Unavailable	79	\$21,501,889.95	71.61%	1	\$251,521.08	NA	0
Total			111	\$30,027,602.02	100%	1	\$251,521.08		0
31412SVU6		CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0
		Unavailable	72	\$21,988,204.01	69.37%	1	\$312,177.14	NA	0
Total			104	\$31,696,361.18	100%	1	\$312,177.14		0
31412SVV4		Unavailable	58	\$16,396,382.90	100%	1	\$134,930.71	NA	0
Total			58	\$16,396,382.90	100%	1	\$134,930.71		0
31412SVW2		Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0
Total			30	\$8,760,450.00	100%	0	\$0.00		0
31412SVX0		CITIMORTGAGE, INC.	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0
		Unavailable	59	\$17,802,051.68	89.74%	2	\$664,045.00	NA	1
Total			70	\$19,837,857.62	100%	2	\$664,045.00		1
31412SVY8		Unavailable	36	\$9,105,620.42	100%	1	\$403,427.38	NA	1
Total			36	\$9,105,620.42	100%	1	\$403,427.38		1

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31412TB93	CITIMORTGAGE, INC.	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0
	Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0
Total		271	\$51,841,652.23	100%	0	\$0.00		0
31412TCA9	CITIMORTGAGE, INC.	13	\$756,723.81	35.53%	0	\$0.00	NA	0
	Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0
Total		40	\$2,130,086.02	100%	0	\$0.00		0
31412TCB7	CITIMORTGAGE, INC.	5	\$284,779.77	11.25%	0	\$0.00	NA	0
	Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0
Total		48	\$2,532,477.86	100%	0	\$0.00		0
31412TCC5	CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0
	Unavailable	27	\$2,384,440.49	96.62%	1	\$77,524.71	NA	0
Total		28	\$2,467,879.56	100%	1	\$77,524.71		0
31412TCD3	CITIMORTGAGE, INC.	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0
	Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0
Total		140	\$28,762,528.04	100%	0	\$0.00		0
31412TCE1	CITIMORTGAGE, INC.	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0
	Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0
Total		36	\$6,806,258.66	100%	0	\$0.00		0
31412TCF8	CITIMORTGAGE, INC.	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0
	Unavailable	135	\$21,226,738.63	85.41%	3	\$648,075.86	NA	0
Total		161	\$24,851,975.86	100%	3	\$648,075.86		0
31412TCG6	CITIMORTGAGE, INC.	8	\$844,313.97	5.38%	0	\$0.00	NA	0
	Unavailable	81	\$14,852,702.98	94.62%	1	\$157,551.25	NA	0
Total		89	\$15,697,016.95	100%	1	\$157,551.25		0
31412TCH4	CITIMORTGAGE, INC.	2	\$84,092.11	2.26%	0	\$0.00	NA	0
	Unavailable	38	\$3,634,264.62	97.74%	1	\$129,745.42	NA	0
Total		40	\$3,718,356.73	100%	1	\$129,745.42		0
31412TCJ0	CITIMORTGAGE, INC.	3	\$592,032.52	45.86%	0	\$0.00	NA	0
	Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0
Total		6	\$1,291,083.11	100%	0	\$0.00		0
31412TCK7	CITIMORTGAGE, INC.	4	\$926,000.00	71.29%	0	\$0.00	NA	0
	Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0
Total		7	\$1,299,000.00	100%	0	\$0.00		0

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31412TCL5	CITIMORTGAGE, INC.	4	\$350,193.21	16.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0
Total		12	\$2,090,521.08	100%	0	\$0.00		0
31412TCM3	CITIMORTGAGE, INC.	3	\$621,625.00	28.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0
Total		15	\$2,155,725.00	100%	0	\$0.00		0
31412TCN1	CITIMORTGAGE, INC.	1	\$238,500.00	7.74%	0	\$0.00	NA	0
	Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA	0
Total		15	\$3,080,411.26	100%	0	\$0.00		0
31412TCP6	CITIMORTGAGE, INC.	4	\$735,000.00	43.86%	0	\$0.00	NA	0
	Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA	0
Total		14	\$1,675,798.78	100%	0	\$0.00		0
31412TCQ4	CITIMORTGAGE, INC.	3	\$488,900.00	17.5%	0	\$0.00	NA	0
	Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA	0
Total		21	\$2,793,492.54	100%	0	\$0.00		0
31412TCR2	CITIMORTGAGE, INC.	1	\$56,000.00	3%	0	\$0.00	NA	0
	Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA	0
Total		16	\$1,867,465.45	100%	0	\$0.00		0
31412TG23	CITIMORTGAGE, INC.	16	\$2,547,722.71	17.85%	0	\$0.00	NA	0
	Unavailable	46	\$11,726,695.89	82.15%	0	\$0.00	NA	0
Total		62	\$14,274,418.60	100%	0	\$0.00		0
31412TG31	CITIMORTGAGE, INC.	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0
	Unavailable	220	\$58,868,884.86	78.03%	0	\$0.00	NA	0
Total		286	\$75,444,223.74	100%	0	\$0.00		0
31412TG49	CITIMORTGAGE, INC.	4	\$1,205,054.37	8.6%	0	\$0.00	NA	0
	Unavailable	44	\$12,799,549.06	91.4%	1	\$199,513.62	NA	0
Total		48	\$14,004,603.43	100%	1	\$199,513.62		0
31412TG56	Unavailable	29	\$6,631,438.82	100%	0	\$0.00	NA	0
Total		29	\$6,631,438.82	100%	0	\$0.00		0
31412TG64	Unavailable	11	\$2,569,765.54	100%	1	\$118,142.77	NA	0
Total		11	\$2,569,765.54	100%	1	\$118,142.77		0
31412TG72	CITIMORTGAGE, INC.	2	\$370,753.20	34.48%	0	\$0.00	NA	0
	Unavailable	4	\$704,509.58	65.52%	0	\$0.00	NA	0
Total		6	\$1,075,262.78	100%	0	\$0.00		0

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31412TG80	CITIMORTGAGE, INC.	6	\$1,110,875.00	11.3%	0	\$0.00	NA	0
	Unavailable	34	\$8,718,914.18	88.7%	0	\$0.00	NA	0
Total		40	\$9,829,789.18	100%	0	\$0.00		0
31412TG98	CITIMORTGAGE, INC.	34	\$7,729,618.47	10.3%	0	\$0.00	NA	0
	Unavailable	261	\$67,316,626.06	89.7%	0	\$0.00	NA	0
Total		295	\$75,046,244.53	100%	0	\$0.00		0
31412TGA5	Unavailable	7	\$2,481,786.87	100%	0	\$0.00	NA	0
Total		7	\$2,481,786.87	100%	0	\$0.00		0
31412TGB3	CITIMORTGAGE, INC.	19	\$4,001,135.44	2.7%	0	\$0.00	NA	0
	Unavailable	570	\$144,107,485.71	97.3%	7	\$2,048,078.28	NA	1
Total		589	\$148,108,621.15	100%	7	\$2,048,078.28		1
31412TGC1	CITIMORTGAGE, INC.	6	\$1,075,194.29	1.68%	0	\$0.00	NA	0
	Unavailable	339	\$62,962,225.28	98.32%	7	\$1,105,527.81	NA	1
Total		345	\$64,037,419.57	100%	7	\$1,105,527.81		1
31412TGD9	CITIMORTGAGE, INC.	249	\$55,879,789.54	39.12%	0	\$0.00	NA	0
	Unavailable	328	\$86,949,100.24	60.88%	4	\$1,054,328.29	NA	0
Total		577	\$142,828,889.78	100%	4	\$1,054,328.29		0
31412TGE7	CITIMORTGAGE, INC.	23	\$1,511,071.42	38.27%	0	\$0.00	NA	0
	Unavailable	38	\$2,437,335.11	61.73%	1	\$69,777.04	NA	0
Total		61	\$3,948,406.53	100%	1	\$69,777.04		0
31412TGF4	Unavailable	29	\$2,930,787.06	100%	0	\$0.00	NA	0
Total		29	\$2,930,787.06	100%	0	\$0.00		0
31412TGG2	CITIMORTGAGE, INC.	3	\$355,850.00	7.15%	0	\$0.00	NA	0
	Unavailable	39	\$4,624,179.18	92.85%	0	\$0.00	NA	0
Total		42	\$4,980,029.18	100%	0	\$0.00		0
31412TGH0	CITIMORTGAGE, INC.	4	\$556,393.24	10.58%	0	\$0.00	NA	0
	Unavailable	34	\$4,700,882.50	89.42%	0	\$0.00	NA	0
Total		38	\$5,257,275.74	100%	0	\$0.00		0
31412TGJ6	CITIMORTGAGE, INC.	2	\$547,920.00	4.01%	0	\$0.00	NA	0
	Unavailable	49	\$13,110,838.36	95.99%	3	\$906,206.64	NA	0
Total		51	\$13,658,758.36	100%	3	\$906,206.64		0
31412TGK3	CITIMORTGAGE, INC.	8	\$1,839,000.00	6.57%	0	\$0.00	NA	0
	Unavailable	96	\$26,130,617.12	93.43%	1	\$241,781.96	NA	0

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Total			104	\$27,969,617.12	100%	1	\$241,781.96		0
31412TGL1	CITIMORTGAGE, INC.		144	\$38,885,314.32	76.41%	0	\$0.00	NA	0
	Unavailable		50	\$12,005,506.20	23.59%	0	\$0.00	NA	0
Total			194	\$50,890,820.52	100%	0	\$0.00		0
31412TGM9	CITIMORTGAGE, INC.		38	\$8,861,563.52	14.86%	0	\$0.00	NA	0
	Unavailable		180	\$50,777,973.41	85.14%	2	\$490,032.27	NA	0
Total			218	\$59,639,536.93	100%	2	\$490,032.27		0
31412TGN7	CITIMORTGAGE, INC.		9	\$1,606,569.00	13.14%	1	\$175,063.76	NA	0
	Unavailable		48	\$10,622,752.61	86.86%	1	\$267,953.89	NA	0
Total			57	\$12,229,321.61	100%	2	\$443,017.65		0
31412TGP2	CITIMORTGAGE, INC.		1	\$109,500.00	3.9%	0	\$0.00	NA	0
	Unavailable		22	\$2,696,703.81	96.1%	1	\$97,505.62	NA	0
Total			23	\$2,806,203.81	100%	1	\$97,505.62		0
31412TGQ0	Unavailable		84	\$13,939,418.05	100%	1	\$189,036.55	NA	0
Total			84	\$13,939,418.05	100%	1	\$189,036.55		0
31412TGR8	Unavailable		17	\$4,901,893.35	100%	0	\$0.00	NA	0
Total			17	\$4,901,893.35	100%	0	\$0.00		0
31412TGS6	CITIMORTGAGE, INC.		49	\$9,656,919.98	19.09%	1	\$309,583.85	NA	0
	Unavailable		159	\$40,920,590.52	80.91%	2	\$464,682.24	NA	0
Total			208	\$50,577,510.50	100%	3	\$774,266.09		0
31412TGT4	CITIMORTGAGE, INC.		6	\$855,630.45	7.67%	0	\$0.00	NA	0
	Unavailable		50	\$10,299,358.24	92.33%	1	\$196,017.41	NA	1
Total			56	\$11,154,988.69	100%	1	\$196,017.41		1
31412TGU1	CITIMORTGAGE, INC.		1	\$104,800.00	0.89%	0	\$0.00	NA	0
	Unavailable		64	\$11,655,551.85	99.11%	3	\$427,309.55	NA	1
Total			65	\$11,760,351.85	100%	3	\$427,309.55		1
31412TGV9	Unavailable		31	\$4,678,402.56	100%	0	\$0.00	NA	0
Total			31	\$4,678,402.56	100%	0	\$0.00		0
31412TGW7	CITIMORTGAGE, INC.		9	\$2,484,206.45	22.47%	0	\$0.00	NA	0
	Unavailable		34	\$8,570,244.21	77.53%	0	\$0.00	NA	0
Total			43	\$11,054,450.66	100%	0	\$0.00		0
31412TGX5	CITIMORTGAGE, INC.		59	\$13,557,145.53	16.94%	0	\$0.00	NA	0
	Unavailable		260	\$66,490,795.80	83.06%	2	\$565,329.27	NA	0

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Total			319	\$80,047,941.33	100%	2	\$565,329.27		0
31412TGY3	CITIMORTGAGE, INC.		10	\$2,884,081.00	17.72%	0	\$0.00	NA	0
	Unavailable		54	\$13,394,657.21	82.28%	4	\$957,140.13	NA	1
Total			64	\$16,278,738.21	100%	4	\$957,140.13		1
31412TGZ0	Unavailable		25	\$5,278,013.94	100%	1	\$49,376.79	NA	0
Total			25	\$5,278,013.94	100%	1	\$49,376.79		0
31412THA4	CITIMORTGAGE, INC.		3	\$788,265.00	7.46%	0	\$0.00	NA	0
	Unavailable		40	\$9,776,975.12	92.54%	1	\$162,469.41	NA	1
Total			43	\$10,565,240.12	100%	1	\$162,469.41		1
31412THB2	Unavailable		13	\$3,489,924.86	100%	0	\$0.00	NA	0
Total			13	\$3,489,924.86	100%	0	\$0.00		0
31412THC0	Unavailable		20	\$5,160,632.31	100%	1	\$413,657.07	NA	1
Total			20	\$5,160,632.31	100%	1	\$413,657.07		1
31412THD8	CITIMORTGAGE, INC.		5	\$1,205,805.18	16.8%	0	\$0.00	NA	0
	Unavailable		25	\$5,971,305.20	83.2%	1	\$225,585.15	NA	0
Total			30	\$7,177,110.38	100%	1	\$225,585.15		0
31412THE6	CITIMORTGAGE, INC.		21	\$6,316,841.89	9.57%	0	\$0.00	NA	0
	Unavailable		228	\$59,701,912.78	90.43%	0	\$0.00	NA	0
Total			249	\$66,018,754.67	100%	0	\$0.00		0
31412THF3	CITIMORTGAGE, INC.		1	\$267,500.00	4.54%	0	\$0.00	NA	0
	Unavailable		25	\$5,630,529.63	95.46%	1	\$254,662.30	NA	0
Total			26	\$5,898,029.63	100%	1	\$254,662.30		0
31412THG1	Unavailable		44	\$11,484,050.01	100%	1	\$378,935.37	NA	0
Total			44	\$11,484,050.01	100%	1	\$378,935.37		0
31412THH9	Unavailable		33	\$8,552,591.44	100%	1	\$526,281.88	NA	0
Total			33	\$8,552,591.44	100%	1	\$526,281.88		0
31412THJ5	CITIMORTGAGE, INC.		4	\$654,440.03	35.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,184,056.24	64.4%	0	\$0.00	NA	0
Total			10	\$1,838,496.27	100%	0	\$0.00		0
31412TP23	Unavailable		9	\$1,621,023.12	100%	0	\$0.00	NA	0
Total			9	\$1,621,023.12	100%	0	\$0.00		0
31412TP31	Unavailable		53	\$14,204,162.82	100%	1	\$280,319.22	NA	0

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Total			53	\$14,204,162.82	100%	1	\$280,319.22		0
31412TP49	Unavailable		21	\$1,240,301.73	100%	0	\$0.00	NA	0
Total			21	\$1,240,301.73	100%	0	\$0.00		0
31412TP56	Unavailable		12	\$1,645,774.04	100%	2	\$268,702.31	NA	2
Total			12	\$1,645,774.04	100%	2	\$268,702.31		2
31412TP64	Unavailable		9	\$2,066,964.60	100%	2	\$479,047.22	NA	1
Total			9	\$2,066,964.60	100%	2	\$479,047.22		1
31412TP72	Unavailable		29	\$7,820,505.15	100%	2	\$441,180.30	NA	1
Total			29	\$7,820,505.15	100%	2	\$441,180.30		1
31412TP80	Unavailable		4	\$1,055,340.98	100%	0	\$0.00	NA	0
Total			4	\$1,055,340.98	100%	0	\$0.00		0
31412TP98	CITIMORTGAGE, INC.		187	\$41,203,238.82	18.4%	0	\$0.00	NA	0
	Unavailable		697	\$182,731,605.15	81.6%	3	\$928,701.88	NA	0
Total			884	\$223,934,843.97	100%	3	\$928,701.88		0
31412TPN7	CITIMORTGAGE, INC.		37	\$7,661,486.09	16.43%	0	\$0.00	NA	0
	Unavailable		142	\$38,980,995.92	83.57%	1	\$111,685.27	NA	0
Total			179	\$46,642,482.01	100%	1	\$111,685.27		0
31412TPP2	CITIMORTGAGE, INC.		79	\$13,784,531.32	8.85%	1	\$160,615.93	NA	0
	Unavailable		686	\$142,025,669.53	91.15%	15	\$3,114,854.65	NA	2
Total			765	\$155,810,200.85	100%	16	\$3,275,470.58		2
31412TPQ0	CITIMORTGAGE, INC.		1	\$175,862.70	0.57%	0	\$0.00	NA	0
	Unavailable		184	\$30,844,011.61	99.43%	10	\$2,050,689.16	NA	3
Total			185	\$31,019,874.31	100%	10	\$2,050,689.16		3
31412TPR8	Unavailable		34	\$9,365,619.49	100%	2	\$556,756.97	NA	1
Total			34	\$9,365,619.49	100%	2	\$556,756.97		1
31412TPS6	CITIMORTGAGE, INC.		72	\$15,510,312.14	18.01%	0	\$0.00	NA	0
	Unavailable		281	\$70,616,705.38	81.99%	0	\$0.00	NA	0
Total			353	\$86,127,017.52	100%	0	\$0.00		0
31412TPT4	CITIMORTGAGE, INC.		3	\$177,900.00	6.09%	0	\$0.00	NA	0
	Unavailable		43	\$2,743,188.59	93.91%	3	\$192,851.94	NA	0
Total			46	\$2,921,088.59	100%	3	\$192,851.94		0
31412TPU1	Unavailable		11	\$1,057,117.73	100%	0	\$0.00	NA	0

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Total			11	\$1,057,117.73	100%	0	\$0.00		0
31412TPV9	Unavailable		21	\$2,470,951.60	100%	0	\$0.00	NA	0
Total			21	\$2,470,951.60	100%	0	\$0.00		0
31412TPW7	Unavailable		26	\$3,543,464.96	100%	2	\$277,378.08	NA	0
Total			26	\$3,543,464.96	100%	2	\$277,378.08		0
31412TPX5	Unavailable		11	\$2,559,427.47	100%	1	\$265,824.89	NA	0
Total			11	\$2,559,427.47	100%	1	\$265,824.89		0
31412TPY3	Unavailable		13	\$3,461,330.25	100%	0	\$0.00	NA	0
Total			13	\$3,461,330.25	100%	0	\$0.00		0
31412TPZ0	Unavailable		4	\$1,904,234.17	100%	0	\$0.00	NA	0
Total			4	\$1,904,234.17	100%	0	\$0.00		0
31412TQA4	CITIMORTGAGE, INC.		1	\$300,200.00	2%	1	\$298,395.96	NA	0
	Unavailable		87	\$14,700,814.86	98%	1	\$355,152.57	NA	1 \$355
Total			88	\$15,001,014.86	100%	2	\$653,548.53		1 \$355
31412TQB2	CITIMORTGAGE, INC.		3	\$704,472.92	4.98%	0	\$0.00	NA	0
	Unavailable		48	\$13,432,373.89	95.02%	1	\$397,970.40	NA	0
Total			51	\$14,136,846.81	100%	1	\$397,970.40		0
31412TQC0	CITIMORTGAGE, INC.		35	\$7,916,849.81	8.24%	1	\$142,061.13	NA	1 \$142
	Unavailable		344	\$88,201,602.86	91.76%	2	\$492,826.21	NA	0
Total			379	\$96,118,452.67	100%	3	\$634,887.34		1 \$142
31412TQD8	CITIMORTGAGE, INC.		2	\$478,184.22	2.3%	0	\$0.00	NA	0
	Unavailable		102	\$20,271,873.79	97.7%	0	\$0.00	NA	0
Total			104	\$20,750,058.01	100%	0	\$0.00		0
31412TQE6	Unavailable		23	\$5,816,887.57	100%	0	\$0.00	NA	0
Total			23	\$5,816,887.57	100%	0	\$0.00		0
31412TQF3	CITIMORTGAGE, INC.		14	\$2,992,940.00	4.56%	0	\$0.00	NA	0
	Unavailable		238	\$62,619,417.37	95.44%	0	\$0.00	NA	0
Total			252	\$65,612,357.37	100%	0	\$0.00		0
31412TQG1	CITIMORTGAGE, INC.		11	\$2,701,450.00	3.27%	0	\$0.00	NA	0
	Unavailable		308	\$79,826,140.80	96.73%	2	\$424,778.05	NA	0
Total			319	\$82,527,590.80	100%	2	\$424,778.05		0
31412TQH9	Unavailable		66	\$17,855,029.29	100%	1	\$229,744.03	NA	0

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Total			66	\$17,855,029.29	100%	1	\$229,744.03		0
31412TQJ5	Unavailable		16	\$4,012,167.64	100%	0	\$0.00	NA	0
Total			16	\$4,012,167.64	100%	0	\$0.00		0
31412TQK2	CITIMORTGAGE, INC.		3	\$768,682.83	1.9%	0	\$0.00	NA	0
	Unavailable		153	\$39,625,613.19	98.1%	1	\$367,222.38	NA	0
Total			156	\$40,394,296.02	100%	1	\$367,222.38		0
31412TQL0	CITIMORTGAGE, INC.		2	\$504,746.88	1.42%	0	\$0.00	NA	0
	Unavailable		132	\$35,036,804.69	98.58%	4	\$1,195,744.30	NA	1
Total			134	\$35,541,551.57	100%	4	\$1,195,744.30		\$247
31412TQM8	Unavailable		49	\$13,303,134.52	100%	2	\$619,357.92	NA	1
Total			49	\$13,303,134.52	100%	2	\$619,357.92		\$203
31412TVD2	CITIMORTGAGE, INC.		2	\$593,627.33	49.1%	0	\$0.00	NA	0
	Unavailable		2	\$615,318.11	50.9%	0	\$0.00	NA	0
Total			4	\$1,208,945.44	100%	0	\$0.00		0
31412TVE0	CITIMORTGAGE, INC.		26	\$3,070,076.37	24.29%	0	\$0.00	NA	0
	Unavailable		39	\$9,568,638.62	75.71%	0	\$0.00	NA	0
Total			65	\$12,638,714.99	100%	0	\$0.00		0
31412TVF7	Unavailable		9	\$2,065,421.74	100%	0	\$0.00	NA	0
Total			9	\$2,065,421.74	100%	0	\$0.00		0
31412TVH3	CITIMORTGAGE, INC.		28	\$4,149,243.33	10.57%	0	\$0.00	NA	0
	Unavailable		201	\$35,089,526.91	89.43%	0	\$0.00	NA	0
Total			229	\$39,238,770.24	100%	0	\$0.00		0
31412TVJ9	CITIMORTGAGE, INC.		8	\$1,674,550.00	2.97%	0	\$0.00	NA	0
	Unavailable		216	\$54,741,523.80	97.03%	3	\$586,887.95	NA	0
Total			224	\$56,416,073.80	100%	3	\$586,887.95		0
31412TVK6	Unavailable		44	\$6,697,374.97	100%	2	\$319,652.89	NA	0
Total			44	\$6,697,374.97	100%	2	\$319,652.89		0
31412TVL4	CITIMORTGAGE, INC.		6	\$769,350.00	3.24%	0	\$0.00	NA	0
	Unavailable		178	\$23,007,584.09	96.76%	6	\$753,602.28	NA	1
Total			184	\$23,776,934.09	100%	6	\$753,602.28		\$123
31412TVM2	CITIMORTGAGE, INC.		5	\$468,623.31	4.09%	0	\$0.00	NA	0
	Unavailable		112	\$10,988,942.24	95.91%	3	\$320,618.42	NA	1
Total			117	\$11,457,565.55	100%	3	\$320,618.42		\$105

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31412TVN0	CITIMORTGAGE, INC.	6	\$302,982.75	2.46%	0	\$0.00	NA	0	
	Unavailable	200	\$12,019,221.37	97.54%	3	\$186,584.71	NA	1	\$65
Total		206	\$12,322,204.12	100%	3	\$186,584.71		1	\$65
31412TVP5	CITIMORTGAGE, INC.	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0	
	Unavailable	12	\$3,473,534.26	3.83%	0	\$0.00	NA	0	
Total		329	\$90,749,034.27	100%	0	\$0.00		0	
31412TVQ3	CITIMORTGAGE, INC.	250	\$60,848,437.99	90.69%	2	\$511,743.91	NA	0	
	Unavailable	21	\$6,246,690.42	9.31%	0	\$0.00	NA	0	
Total		271	\$67,095,128.41	100%	2	\$511,743.91		0	
31412TVR1	CITIMORTGAGE, INC.	41	\$6,178,398.37	82.61%	0	\$0.00	NA	0	
	Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0	
Total		47	\$7,478,575.82	100%	0	\$0.00		0	
31413CP45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA	0	
Total		5	\$1,515,829.16	100%	0	\$0.00		0	
31413K5U1	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0	
Total		42	\$7,166,091.83	100%	0	\$0.00		0	
31413QEW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0	
Total		79	\$12,801,241.40	100%	0	\$0.00		0	
31413QEY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0	
Total		165	\$34,578,875.79	100%	0	\$0.00		0	
31413RK21	DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0	
Total		9	\$1,282,600.00	100%	0	\$0.00		0	
31413RKZ8	DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,136,000.00	100%	0	\$0.00		0	
31413WC45	M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA	0	

Total			1	\$8,060,000.00	100%	0	\$0.00		0
31413WC60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0
Total			1	\$2,772,351.71	100%	0	\$0.00		0
31413WDJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,263,000.00	100%	0	\$0.00		0
31413WDR3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0
Total			1	\$4,052,900.00	100%	0	\$0.00		0
31413WDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
Total			1	\$925,000.00	100%	0	\$0.00		0
31413WHM0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31413WHW8		HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			3	\$10,500,000.00	100%	0	\$0.00		0
31413WJ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,542,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,542,000.00	100%	0	\$0.00		0
31413WJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,239,335.00	100%	0	\$0.00	NA	0
Total			1	\$2,239,335.00	100%	0	\$0.00		0
31413WJD8		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0

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31413WJM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31413WKA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,026,000.00	100%	0	\$0.00		0
31413WKB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,925,000.00	100%	0	\$0.00		0
31414E2B9		COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	2	\$632,190.26	NA	0
		Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0
Total			207	\$52,314,365.03	100%	2	\$632,190.26		0
31414E2D5		COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	1	\$236,752.85	NA	0
		Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0
Total			76	\$19,668,413.65	100%	1	\$236,752.85		0
31414E2E3		COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0
		Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0
Total			45	\$13,140,995.97	100%	0	\$0.00		0
31414E2F0		COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	1	\$121,470.93	NA	0
		Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0
Total			63	\$8,404,874.73	100%	1	\$121,470.93		0
31414E2G8		COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0
		Unavailable	99	\$9,768,755.85	61.62%	1	\$96,122.66	NA	0
Total			161	\$15,853,907.65	100%	1	\$96,122.66		0
31414E2H6		COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0
		Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0
Total			27	\$8,474,303.44	100%	0	\$0.00		0
31414E2J2		COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0

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		Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	0
Total			49	\$12,432,245.47	100%	0	\$0.00		0
31414E2K9		COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,083,217.89	83.04%	2	\$775,147.47	NA	0
Total			30	\$7,325,342.89	100%	2	\$775,147.47		0
31414E2L7		COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	1	\$378,241.88	NA	0
		Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0
Total			164	\$39,961,390.06	100%	1	\$378,241.88		0
31414E2M5		COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	3	\$935,560.76	NA	0
		Unavailable	174	\$46,999,979.98	53.73%	1	\$399,004.80	NA	0
Total			321	\$87,469,005.10	100%	4	\$1,334,565.56		0
31414E2R4		COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0
Total			148	\$40,009,350.65	100%	0	\$0.00		0
31414E2S2		COUNTRYWIDE BANK, FSB	4	\$1,246,500.00	24.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,876,650.00	75.67%	0	\$0.00	NA	0
Total			19	\$5,123,150.00	100%	0	\$0.00		0
31414E2U7		COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	2	\$714,000.00	NA	0
		Unavailable	44	\$13,299,650.00	53.19%	1	\$372,000.00	NA	0
Total			81	\$25,003,527.00	100%	3	\$1,086,000.00		0
31414E2V5		COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	1	\$218,323.39	NA	0
		Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0
Total			299	\$48,323,880.45	100%	1	\$218,323.39		0
31414E2W3		COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0
		Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0
Total			39	\$10,068,472.27	100%	0	\$0.00		0
31414E2X1		COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	2	\$265,501.53	NA	0
		Unavailable	28	\$3,574,535.80	42.55%	2	\$255,363.48	NA	0

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Total			64	\$8,399,840.80	100%	4	\$520,865.01		0
31414E2Y9	COUNTRYWIDE BANK, FSB		17	\$1,709,856.00	35.02%	0	\$0.00	NA	0
	Unavailable		32	\$3,173,221.71	64.98%	0	\$0.00	NA	0
Total			49	\$4,883,077.71	100%	0	\$0.00		0
31414E2Z6	COUNTRYWIDE BANK, FSB		97	\$23,334,631.00	46.94%	1	\$207,127.14	NA	0
	Unavailable		100	\$26,376,835.65	53.06%	3	\$841,418.60	NA	0
Total			197	\$49,711,466.65	100%	4	\$1,048,545.74		0
31414E3A0	COUNTRYWIDE BANK, FSB		5	\$1,211,170.00	51.79%	0	\$0.00	NA	0
	Unavailable		3	\$1,127,250.00	48.21%	0	\$0.00	NA	0
Total			8	\$2,338,420.00	100%	0	\$0.00		0
31414E3B8	COUNTRYWIDE BANK, FSB		6	\$1,388,805.00	25.68%	0	\$0.00	NA	0
	Unavailable		16	\$4,019,078.92	74.32%	1	\$252,555.42	NA	0
Total			22	\$5,407,883.92	100%	1	\$252,555.42		0
31414E3C6	COUNTRYWIDE BANK, FSB		51	\$11,553,488.60	34.05%	0	\$0.00	NA	0
	Unavailable		83	\$22,379,987.69	65.95%	0	\$0.00	NA	0
Total			134	\$33,933,476.29	100%	0	\$0.00		0
31414E3D4	COUNTRYWIDE BANK, FSB		255	\$67,630,898.51	46.91%	0	\$0.00	NA	0
	Unavailable		272	\$76,537,735.55	53.09%	4	\$1,083,486.80	NA	0
Total			527	\$144,168,634.06	100%	4	\$1,083,486.80		0
31414E3E2	COUNTRYWIDE BANK, FSB		89	\$16,931,913.81	48.55%	1	\$129,176.66	NA	0
	Unavailable		103	\$17,944,323.70	51.45%	1	\$217,765.26	NA	0
Total			192	\$34,876,237.51	100%	2	\$346,941.92		0
31414E3F9	COUNTRYWIDE BANK, FSB		172	\$10,425,474.11	48.09%	2	\$83,771.32	NA	0
	Unavailable		173	\$11,254,912.33	51.91%	2	\$125,662.28	NA	0
Total			345	\$21,680,386.44	100%	4	\$209,433.60		0
31414E3G7	COUNTRYWIDE BANK, FSB		48	\$11,629,258.00	27.21%	2	\$554,525.20	NA	0
	Unavailable		118	\$31,111,883.69	72.79%	7	\$1,308,686.23	NA	1
Total			166	\$42,741,141.69	100%	9	\$1,863,211.43		1
									\$157

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31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	1	\$105,068.49	NA	0
	Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0
Total		211	\$27,519,748.25	100%	1	\$105,068.49		0
31414E3J1	COUNTRYWIDE BANK, FSB	6	\$1,471,750.00	44.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,808,250.00	55.13%	1	\$308,239.13	NA	0
Total		12	\$3,280,000.00	100%	1	\$308,239.13		0
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	2	\$649,985.49	NA	0
	Unavailable	23	\$6,668,773.08	33.41%	2	\$457,422.69	NA	0
Total		77	\$19,961,972.16	100%	4	\$1,107,408.18		0
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0
	Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0
Total		50	\$6,544,507.18	100%	0	\$0.00		0
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	1	\$119,476.19	NA	0
	Unavailable	76	\$9,892,252.15	61.96%	1	\$140,373.54	NA	0
Total		122	\$15,965,010.87	100%	2	\$259,849.73		0
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	3	\$189,266.05	NA	0
	Unavailable	111	\$7,244,731.43	56.5%	4	\$189,732.26	NA	0
Total		197	\$12,822,590.35	100%	7	\$378,998.31		0
31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0
	Unavailable	66	\$6,507,218.56	65.22%	2	\$186,116.59	NA	0
Total		101	\$9,977,724.79	100%	2	\$186,116.59		0
31414E3Q5	COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0
	Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0
Total		65	\$13,349,771.02	100%	0	\$0.00		0
31414E3S1	COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0
	Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0
Total		47	\$7,765,645.76	100%	0	\$0.00		0

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31414E3T9	COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0
	Unavailable	40	\$10,717,463.16	70.35%	1	\$323,898.55	NA	0
Total		59	\$15,234,948.16	100%	1	\$323,898.55		0
31414E3U6	COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	1	\$53,236.82	NA	0
	Unavailable	69	\$4,089,035.98	47.94%	1	\$51,726.55	NA	0
Total		152	\$8,528,749.26	100%	2	\$104,963.37		0
31414E3V4	COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0
	Unavailable	46	\$4,444,635.34	53.28%	3	\$277,826.15	NA	0
Total		85	\$8,341,491.13	100%	3	\$277,826.15		0
31414E3W2	COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0
	Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0
Total		80	\$11,468,582.95	100%	0	\$0.00		0
31414E3X0	COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0
	Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0
Total		106	\$10,917,788.91	100%	0	\$0.00		0
31414E3Y8	COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	5	\$1,395,366.39	NA	0
	Unavailable	194	\$55,848,256.68	60.34%	4	\$1,328,985.50	NA	0
Total		337	\$92,549,157.66	100%	9	\$2,724,351.89		0
31414E3Z5	COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0
	Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0
Total		58	\$7,424,378.38	100%	0	\$0.00		0
31414E4A9	COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	3	\$1,007,203.86	NA	0
	Unavailable	96	\$25,988,132.03	63.78%	2	\$373,217.22	NA	0
Total		163	\$40,747,761.03	100%	5	\$1,380,421.08		0
31414E4B7	COUNTRYWIDE BANK, FSB	8	\$2,209,545.00	24.59%	0	\$0.00	NA	0
	Unavailable	24	\$6,775,574.24	75.41%	0	\$0.00	NA	0
Total		32	\$8,985,119.24	100%	0	\$0.00		0
31414E4C5	COUNTRYWIDE	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	
Total			36	\$3,515,518.97	100%	0	\$0.00		0	
31414E4D3		COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0	
		Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	
Total			7	\$1,740,556.19	100%	0	\$0.00		0	
31414E4E1		COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0	
		Unavailable	38	\$8,598,580.47	86.65%	1	\$212,967.11	NA	0	
Total			46	\$9,923,132.85	100%	1	\$212,967.11		0	
31414E4G6		COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0	
		Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0	
Total			140	\$23,295,632.99	100%	0	\$0.00		0	
31414E4J0		COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0	
		Unavailable	86	\$22,825,559.02	68.18%	1	\$340,844.33	NA	0	
Total			134	\$33,477,091.36	100%	1	\$340,844.33		0	
31414E4M3		COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78%	0	\$0.00	NA	0	
		Unavailable	12	\$4,601,600.69	60.22%	0	\$0.00	NA	0	
Total			20	\$7,641,600.69	100%	0	\$0.00		0	
31414E4N1		COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0	
		Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	0	
Total			16	\$4,040,843.00	100%	0	\$0.00		0	
31414E4Q4		COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	1	\$511,464.83	NA	1	\$511
		Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0	
Total			27	\$7,831,581.36	100%	1	\$511,464.83		1	\$511
31414E4R2		COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	1	\$249,890.96	NA	0	
		Unavailable	48	\$14,229,451.00	56.88%	1	\$329,540.68	NA	0	
Total			92	\$25,017,724.00	100%	2	\$579,431.64		0	
31414E4S0		COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0	

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		Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0
Total			72	\$25,059,115.95	100%	0	\$0.00		0
31414E4U5		Unavailable	2	\$259,559.05	100%	0	\$0.00	NA	0
Total			2	\$259,559.05	100%	0	\$0.00		0
31414E4V3		Unavailable	4	\$827,225.67	100%	0	\$0.00	NA	0
Total			4	\$827,225.67	100%	0	\$0.00		0
31414E4Y7		Unavailable	2	\$491,340.30	100%	0	\$0.00	NA	0
Total			2	\$491,340.30	100%	0	\$0.00		0
31414E4Z4		Unavailable	3	\$875,214.28	100%	0	\$0.00	NA	0
Total			3	\$875,214.28	100%	0	\$0.00		0
31414E5A8		Unavailable	4	\$341,336.60	100%	0	\$0.00	NA	0
Total			4	\$341,336.60	100%	0	\$0.00		0
31414E5B6		COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0
Total			1	\$36,603.45	100%	0	\$0.00		0
31414E5C4		Unavailable	1	\$64,515.59	100%	0	\$0.00	NA	0
Total			1	\$64,515.59	100%	0	\$0.00		0
31414E5D2		Unavailable	6	\$1,145,643.30	100%	0	\$0.00	NA	0
Total			6	\$1,145,643.30	100%	0	\$0.00		0
31414E5E0		Unavailable	4	\$602,674.81	100%	0	\$0.00	NA	0
Total			4	\$602,674.81	100%	0	\$0.00		0
31414E5H3		COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0
		Unavailable	55	\$15,294,140.00	76.18%	1	\$233,359.40	NA	0
Total			70	\$20,075,690.00	100%	1	\$233,359.40		0
31414E5J9		COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0
		Unavailable	56	\$15,040,853.39	74.89%	1	\$215,010.65	NA	0
Total			83	\$20,083,184.34	100%	1	\$215,010.65		0
31414E5K6		COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	1	\$219,452.37	NA	0
		Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0
Total			83	\$20,003,410.67	100%	1	\$219,452.37		0

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31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0
	Unavailable	72	\$4,913,548.78	38.69%	1	\$73,480.25	NA	0
Total		184	\$12,699,396.73	100%	1	\$73,480.25		0
31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	1	\$89,462.21	NA	0
	Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0
Total		235	\$23,185,194.98	100%	1	\$89,462.21		0
31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	1	\$157,714.52	NA	0
	Unavailable	18	\$2,654,009.01	52.13%	1	\$167,633.19	NA	0
Total		37	\$5,090,961.76	100%	2	\$325,347.71		0
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0
	Unavailable	35	\$4,661,200.40	48.94%	1	\$138,836.54	NA	0
Total		73	\$9,524,686.40	100%	1	\$138,836.54		0
31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	1	\$227,442.25	NA	0
	Unavailable	130	\$34,685,936.76	62.51%	2	\$432,136.79	NA	0
Total		213	\$55,489,799.76	100%	3	\$659,579.04		0
31414E5V2	COUNTRYWIDE BANK, FSB	15	\$3,581,453.00	42.55%	0	\$0.00	NA	0
	Unavailable	19	\$4,835,788.80	57.45%	1	\$395,642.01	NA	0
Total		34	\$8,417,241.80	100%	1	\$395,642.01		0
31414E5W0	COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	3	\$356,219.54	NA	0
	Unavailable	108	\$14,390,602.81	52.67%	2	\$270,413.76	NA	0
Total		206	\$27,321,844.52	100%	5	\$626,633.30		0
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	0
	Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0
Total		40	\$7,106,581.98	100%	0	\$0.00		0
31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	1	\$55,924.88	NA	0
	Unavailable	67	\$4,330,856.61	53.24%	1	\$81,925.79	NA	0
Total		127	\$8,135,114.61	100%	2	\$137,850.67		0
31414E5Z3	COUNTRYWIDE	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0
Total			39	\$3,866,868.50	100%	0	\$0.00		0
31414E6A7		COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA	0
		Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA	0
Total			11	\$3,338,083.25	100%	0	\$0.00		0
31414E6B5		COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0
Total			30	\$3,859,202.78	100%	0	\$0.00		0
31414E6C3		COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0
		Unavailable	18	\$1,110,969.73	61.15%	1	\$83,956.02	NA	0
Total			28	\$1,816,706.73	100%	1	\$83,956.02		0
31414E6D1		COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA	0
		Unavailable	36	\$9,783,295.62	77.65%	1	\$173,588.03	NA	0
Total			50	\$12,599,760.62	100%	1	\$173,588.03		0
31414E6E9		COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,344,905.00	72.62%	2	\$414,880.28	NA	0
Total			22	\$4,605,965.00	100%	2	\$414,880.28		0
31414E6F6		COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0
		Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0
Total			122	\$20,773,301.75	100%	0	\$0.00		0
31414E6G4		COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0
Total			70	\$9,926,442.25	100%	0	\$0.00		0
31414E6J8		COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0
		Unavailable	89	\$25,061,231.98	77.25%	2	\$542,441.66	NA	0
Total			122	\$32,441,240.78	100%	2	\$542,441.66		0
31414E6K5		COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	3	\$951,483.04	NA	0

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		Unavailable	252	\$69,007,744.65	63.74%	2	\$803,938.40	NA	0
Total			403	\$108,268,067.07	100%	5	\$1,755,421.44		0
31414E6L3		COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0
		Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0
Total			7	\$1,367,639.00	100%	0	\$0.00		0
31414E6M1		COUNTRYWIDE BANK, FSB	4	\$992,800.00	29.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,323,800.00	70.07%	1	\$244,414.83	NA	0
Total			14	\$3,316,600.00	100%	1	\$244,414.83		0
31414E6N9		COUNTRYWIDE BANK, FSB	3	\$491,982.00	23.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,606,163.00	76.55%	0	\$0.00	NA	0
Total			10	\$2,098,145.00	100%	0	\$0.00		0
31414E6P4		Unavailable	1	\$154,838.17	100%	0	\$0.00	NA	0
Total			1	\$154,838.17	100%	0	\$0.00		0
31414E6Q2		Unavailable	6	\$431,492.63	100%	0	\$0.00	NA	0
Total			6	\$431,492.63	100%	0	\$0.00		0
31414E6R0		Unavailable	7	\$924,507.56	100%	0	\$0.00	NA	0
Total			7	\$924,507.56	100%	0	\$0.00		0
31414E6S8		Unavailable	1	\$108,071.63	100%	0	\$0.00	NA	0
Total			1	\$108,071.63	100%	0	\$0.00		0
31414E6U3		COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	1	\$127,795.84	NA	0
		Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0
Total			27	\$3,946,905.11	100%	1	\$127,795.84		0
31414E6W9		COUNTRYWIDE BANK, FSB	4	\$758,928.00	12.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,120,838.31	87.09%	0	\$0.00	NA	0
Total			26	\$5,879,766.31	100%	0	\$0.00		0
31414E6Y5		COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA	0
Total			24	\$2,388,244.23	100%	0	\$0.00		0
31414E7B4			49	\$12,188,481.00	31.23%	1	\$173,805.29	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0
Total			146	\$39,032,851.28	100%	1	\$173,805.29		0
31414E7C2		COUNTRYWIDE BANK, FSB	7	\$1,446,110.00	22.58%	0	\$0.00	NA	0
		Unavailable	18	\$4,958,022.46	77.42%	1	\$282,689.45	NA	0
Total			25	\$6,404,132.46	100%	1	\$282,689.45		0
31414E7D0		COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,380,655.80	47.81%	1	\$391,513.23	NA	0
Total			8	\$2,887,655.80	100%	1	\$391,513.23		0
31414E7E8		COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	0
		Unavailable	46	\$6,039,017.12	60.51%	1	\$135,352.53	NA	0
Total			76	\$9,979,818.12	100%	1	\$135,352.53		0
31414E7F5		COUNTRYWIDE BANK, FSB	8	\$2,240,000.00	45.7%	0	\$0.00	NA	0
		Unavailable	11	\$2,661,321.08	54.3%	0	\$0.00	NA	0
Total			19	\$4,901,321.08	100%	0	\$0.00		0
31414E7G3		COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	1	\$88,413.19	NA	0
		Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0
Total			22	\$2,178,942.48	100%	1	\$88,413.19		0
31414E7H1		COUNTRYWIDE BANK, FSB	1	\$215,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	7	\$2,649,550.00	92.49%	0	\$0.00	NA	0
Total			8	\$2,864,550.00	100%	0	\$0.00		0
31414E7J7		COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0
Total			17	\$2,207,868.41	100%	0	\$0.00		0
31414E7K4		COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0
		Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0
Total			19	\$1,081,790.90	100%	0	\$0.00		0
31414E7L2		COUNTRYWIDE	10	\$2,206,200.00	20.64%	1	\$451,725.42	NA	0

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	BANK, FSB								
	Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	0	
Total		39	\$10,691,288.12	100%	1	\$451,725.42		0	
31414E7M0	COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	0	
	Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	0	
Total		23	\$5,403,719.85	100%	0	\$0.00		0	
31414EXH2	Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	
Total		10	\$2,077,533.95	100%	0	\$0.00		0	
31414EXJ8	Unavailable	6	\$1,070,827.03	100%	0	\$0.00	NA	0	
Total		6	\$1,070,827.03	100%	0	\$0.00		0	
31414EXK5	Unavailable	1	\$172,518.82	100%	0	\$0.00	NA	0	
Total		1	\$172,518.82	100%	0	\$0.00		0	
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	
Total		2	\$85,015.62	100%	0	\$0.00		0	
31414EXN9	Unavailable	4	\$339,242.04	100%	0	\$0.00	NA	0	
Total		4	\$339,242.04	100%	0	\$0.00		0	
31414EZ56	Unavailable	5	\$452,802.28	100%	0	\$0.00	NA	0	
Total		5	\$452,802.28	100%	0	\$0.00		0	
31414EZ64	Unavailable	2	\$194,217.68	100%	0	\$0.00	NA	0	
Total		2	\$194,217.68	100%	0	\$0.00		0	
31414EZ72	COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0	
Total		2	\$223,887.07	100%	0	\$0.00		0	
31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	
Total		3	\$268,470.13	100%	0	\$0.00		0	
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	
Total		7	\$783,015.70	100%	0	\$0.00		0	
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	1	\$27,773.31	NA	0	
	Unavailable	50	\$3,077,228.41	46.23%	2	\$122,729.39	NA	0	
Total		106	\$6,656,733.41	100%	3	\$150,502.70		0	

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31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	1	\$360,710.21	NA	0	
	Unavailable	35	\$9,287,018.53	59.98%	3	\$641,674.70	NA	0	
Total		61	\$15,482,586.53	100%	4	\$1,002,384.91		0	
31414FA43	COUNTRYWIDE BANK, FSB	6	\$1,288,421.00	29.68%	0	\$0.00	NA	0	
	Unavailable	13	\$3,052,498.35	70.32%	1	\$235,655.22	NA	0	
Total		19	\$4,340,919.35	100%	1	\$235,655.22		0	
31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	5	\$1,471,755.62	NA	1	\$221
	Unavailable	350	\$84,510,039.64	53.73%	3	\$596,941.55	NA	0	
Total		678	\$157,282,371.76	100%	8	\$2,068,697.17		1	\$221
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	
	Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0	
Total		128	\$16,708,840.55	100%	0	\$0.00		0	
31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	1	\$246,084.96	NA	0	
	Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	
Total		36	\$8,024,822.86	100%	1	\$246,084.96		0	
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	1	\$107,404.47	NA	0	
	Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	
Total		57	\$5,533,742.88	100%	1	\$107,404.47		0	
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0	
Total		18	\$2,391,448.37	100%	0	\$0.00		0	
31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0	
	Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0	
Total		25	\$4,946,848.00	100%	0	\$0.00		0	
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	1	\$69,620.02	NA	0	
	Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0	
Total		73	\$12,450,525.27	100%	1	\$69,620.02		0	

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31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0
	Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0
Total		46	\$6,464,225.72	100%	0	\$0.00		0
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0
Total		62	\$7,001,121.74	100%	0	\$0.00		0
31414FAG6	COUNTRYWIDE BANK, FSB	3	\$606,469.82	11.03%	1	\$194,272.47	NA	0
	Unavailable	15	\$4,893,024.23	88.97%	0	\$0.00	NA	0
Total		18	\$5,499,494.05	100%	1	\$194,272.47		0
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	2	\$235,515.70	NA	0
	Unavailable	343	\$85,123,774.82	70.34%	2	\$232,519.43	NA	0
Total		512	\$121,021,902.59	100%	4	\$468,035.13		0
31414FAK7	COUNTRYWIDE BANK, FSB	1	\$54,300.00	3.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,524,600.00	96.56%	0	\$0.00	NA	0
Total		5	\$1,578,900.00	100%	0	\$0.00		0
31414FAL5	COUNTRYWIDE BANK, FSB	3	\$1,175,500.00	31.23%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,530.00	68.77%	0	\$0.00	NA	0
Total		13	\$3,764,030.00	100%	0	\$0.00		0
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0
	Unavailable	56	\$15,732,595.00	62.79%	4	\$1,236,279.47	NA	0
Total		91	\$25,054,067.00	100%	4	\$1,236,279.47		0
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0
Total		77	\$20,000,270.16	100%	0	\$0.00		0
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0
Total		3	\$335,225.03	100%	0	\$0.00		0
31414FAQ4	Unavailable	1	\$118,121.27	100%	0	\$0.00	NA	0
Total		1	\$118,121.27	100%	0	\$0.00		0

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31414FAT8	COUNTRYWIDE BANK, FSB	5	\$925,012.35	29.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,214,105.86	70.53%	1	\$135,771.03	NA	0
Total		16	\$3,139,118.21	100%	1	\$135,771.03		0
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	1	\$142,145.84	NA	0
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0
Total		129	\$23,589,277.56	100%	1	\$142,145.84		0
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	1	\$140,495.41	NA	0
	Unavailable	66	\$10,685,947.51	76.54%	3	\$520,629.74	NA	0
Total		91	\$13,962,022.77	100%	4	\$661,125.15		0
31414FAW1	COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	0
	Unavailable	37	\$6,253,242.28	74.09%	2	\$293,738.16	NA	0
Total		51	\$8,439,792.74	100%	2	\$293,738.16		0
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0
Total		20	\$5,977,036.12	100%	0	\$0.00		0
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	2	\$483,432.35	NA	0
	Unavailable	126	\$31,810,848.32	51.75%	3	\$691,397.11	NA	0
Total		243	\$61,468,753.32	100%	5	\$1,174,829.46		0
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0
	Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0
Total		130	\$17,019,353.48	100%	0	\$0.00		0
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0
Total		46	\$3,087,010.64	100%	0	\$0.00		0
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0
	Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0
Total		45	\$4,431,659.58	100%	0	\$0.00		0
31414FB59	COUNTRYWIDE	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	
Total			215	\$28,159,452.10	100%	0	\$0.00		0	
31414FB67		COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	1	\$355,543.34	NA	0	
		Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	
Total			35	\$7,778,932.57	100%	1	\$355,543.34		0	
31414FB75		COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	1	\$48,432.19	NA	0	
		Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	
Total			46	\$3,121,012.00	100%	1	\$48,432.19		0	
31414FB83		COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	2	\$187,402.62	NA	1	\$83
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0	
Total			134	\$13,235,573.21	100%	2	\$187,402.62		1	\$83
31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	2	\$384,186.76	NA	0	
		Unavailable	82	\$20,371,738.08	34.54%	1	\$241,044.49	NA	0	
Total			240	\$58,973,453.08	100%	3	\$625,231.25		0	
31414FBA8		COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	1	\$74,946.32	NA	0	
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	
Total			30	\$2,006,057.45	100%	1	\$74,946.32		0	
31414FBB6		COUNTRYWIDE BANK, FSB	15	\$1,457,684.60	53.73%	0	\$0.00	NA	0	
		Unavailable	13	\$1,255,229.23	46.27%	0	\$0.00	NA	0	
Total			28	\$2,712,913.83	100%	0	\$0.00		0	
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	
		Unavailable	26	\$6,918,334.23	74.62%	1	\$179,138.15	NA	0	
Total			38	\$9,270,877.23	100%	1	\$179,138.15		0	
31414FBD2		COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0	
		Unavailable	31	\$7,956,655.33	67.68%	1	\$193,151.54	NA	0	
Total			47	\$11,755,555.33	100%	1	\$193,151.54		0	
31414FBE0		COUNTRYWIDE BANK, FSB	8	\$2,137,900.00	48.15%	0	\$0.00	NA	0	

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		Unavailable	10	\$2,302,495.01	51.85%	1	\$139,540.98	NA	0
Total			18	\$4,440,395.01	100%	1	\$139,540.98		0
31414FBF7		COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0
Total			117	\$19,376,385.69	100%	0	\$0.00		0
31414FBG5		COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	1	\$225,941.91	NA	0
		Unavailable	76	\$19,145,028.76	67.81%	1	\$105,907.92	NA	0
Total			119	\$28,232,895.76	100%	2	\$331,849.83		0
31414FBJ9		COUNTRYWIDE BANK, FSB	5	\$1,200,500.00	31.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,627,475.00	68.64%	0	\$0.00	NA	0
Total			14	\$3,827,975.00	100%	0	\$0.00		0
31414FBK6		COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA	0
Total			18	\$3,696,170.00	100%	0	\$0.00		0
31414FBL4		COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0
		Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0
Total			62	\$15,057,691.41	100%	0	\$0.00		0
31414FBM2		COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0
Total			41	\$10,036,252.54	100%	0	\$0.00		0
31414FBN0		COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0
		Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0
Total			76	\$20,032,480.15	100%	0	\$0.00		0
31414FBU4		COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	3	\$577,175.21	NA	0
		Unavailable	192	\$50,131,601.90	35.7%	2	\$371,495.74	NA	0
Total			531	\$140,425,603.03	100%	5	\$948,670.95		0
31414FBW0		COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	1	\$128,459.30	NA	0
		Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0

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Total			28	\$3,782,915.88	100%	1	\$128,459.30		0
31414FBY6		COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	2	\$466,695.85	NA	0
		Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0
Total			91	\$23,091,364.59	100%	2	\$466,695.85		0
31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	1	\$229,069.48	NA	0
		Unavailable	16	\$4,240,500.51	77.68%	3	\$870,762.29	NA	0
Total			22	\$5,458,920.51	100%	4	\$1,099,831.77		0
31414FCA7		COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0
Total			23	\$6,304,863.23	100%	0	\$0.00		0
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	1	\$47,458.94	NA	0
		Unavailable	30	\$1,795,279.17	34.94%	2	\$129,127.63	NA	0
Total			84	\$5,137,937.17	100%	3	\$176,586.57		0
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	1	\$168,944.02	NA	0
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0
Total			86	\$22,871,122.10	100%	1	\$168,944.02		0
31414FCD1		COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	1	\$171,390.66	NA	0
		Unavailable	30	\$7,443,350.77	37.44%	2	\$522,343.19	NA	0
Total			76	\$19,880,911.77	100%	3	\$693,733.85		0
31414FCE9		COUNTRYWIDE BANK, FSB	10	\$2,268,175.00	41.82%	0	\$0.00	NA	0
		Unavailable	15	\$3,155,940.00	58.18%	1	\$239,235.25	NA	0
Total			25	\$5,424,115.00	100%	1	\$239,235.25		0
31414FCF6		COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0
		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0
Total			275	\$45,958,038.47	100%	0	\$0.00		0
31414FCG4		COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	1	\$143,809.57	NA	0
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0
Total			200	\$27,328,338.52	100%	1	\$143,809.57		0

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31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0
Total		156	\$38,988,885.08	100%	0	\$0.00		0
31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0
	Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0
Total		25	\$6,108,440.00	100%	0	\$0.00		0
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0
Total		17	\$3,456,620.00	100%	0	\$0.00		0
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0
Total		48	\$10,012,316.66	100%	0	\$0.00		0
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	1	\$406,169.21	NA	1
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0
Total		73	\$20,045,319.00	100%	1	\$406,169.21		1
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0
Total		99	\$25,059,573.47	100%	0	\$0.00		0
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0
Total		73	\$4,733,588.05	100%	0	\$0.00		0
31414FD40	COUNTRYWIDE BANK, FSB	10	\$2,275,980.00	46.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,571,163.16	53.04%	0	\$0.00	NA	0
Total		21	\$4,847,143.16	100%	0	\$0.00		0
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0
	Unavailable	35	\$8,716,583.17	81.19%	1	\$250,620.53	NA	0
Total		43	\$10,735,733.17	100%	1	\$250,620.53		0

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31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0
	Unavailable	37	\$7,780,538.28	77.39%	1	\$318,272.32	NA	0
Total		46	\$10,053,038.28	100%	1	\$318,272.32		0
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0
Total		41	\$13,039,474.88	100%	0	\$0.00		0
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0
	Unavailable	17	\$4,331,475.00	54.1%	1	\$230,363.06	NA	0
Total		32	\$8,006,325.00	100%	1	\$230,363.06		0
31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	2	\$465,000.37	NA	0
	Unavailable	10	\$2,395,263.00	57.79%	1	\$163,478.08	NA	0
Total		18	\$4,144,496.00	100%	3	\$628,478.45		0
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0
	Unavailable	21	\$2,699,911.19	51.87%	1	\$126,217.43	NA	0
Total		39	\$5,205,273.19	100%	1	\$126,217.43		0
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	1	\$531,263.45	NA	0
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0
Total		19	\$4,008,105.69	100%	1	\$531,263.45		0
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0
	Unavailable	22	\$2,133,974.82	61%	1	\$95,395.98	NA	0
Total		36	\$3,498,289.82	100%	1	\$95,395.98		0
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0
	Unavailable	77	\$20,216,681.13	59.79%	3	\$446,329.41	NA	0
Total		133	\$33,811,167.13	100%	3	\$446,329.41		0
31414FDJ7	COUNTRYWIDE BANK, FSB	19	\$4,392,763.00	49.94%	0	\$0.00	NA	0
	Unavailable	17	\$4,403,560.01	50.06%	0	\$0.00	NA	0
Total		36	\$8,796,323.01	100%	0	\$0.00		0
31414FDK4	COUNTRYWIDE	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0
Total			157	\$43,039,354.81	100%	0	\$0.00		0
31414FDL2		COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0
Total			12	\$2,581,993.00	100%	0	\$0.00		0
31414FDM0		COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0
Total			12	\$2,561,749.62	100%	0	\$0.00		0
31414FDN8		COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0
		Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0
Total			18	\$5,461,800.00	100%	0	\$0.00		0
31414FDP3		COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0
Total			15	\$3,478,329.00	100%	0	\$0.00		0
31414FDQ1		COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,481,250.00	40.39%	2	\$646,187.10	NA	0
Total			29	\$8,619,380.00	100%	2	\$646,187.10		0
31414FDR9		COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	2	\$491,236.67	NA	0
		Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0
Total			66	\$20,038,507.50	100%	2	\$491,236.67		0
31414FDT5		Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0
Total			5	\$895,808.01	100%	0	\$0.00		0
31414FDU2		COUNTRYWIDE BANK, FSB	1	\$121,469.14	28.43%	0	\$0.00	NA	0
		Unavailable	2	\$305,726.63	71.57%	0	\$0.00	NA	0
Total			3	\$427,195.77	100%	0	\$0.00		0
31414FDZ1		COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0
Total			38	\$4,815,489.27	100%	0	\$0.00		0

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31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	
	Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	
Total		45	\$4,519,038.56	100%	0	\$0.00		0	
31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	
	Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	
Total		62	\$8,133,649.66	100%	0	\$0.00		0	
31414FE49	COUNTRYWIDE BANK, FSB	18	\$2,640,508.00	50.84%	0	\$0.00	NA	0	
	Unavailable	16	\$2,553,169.03	49.16%	1	\$322,708.94	NA	0	
Total		34	\$5,193,677.03	100%	1	\$322,708.94		0	
31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	1	\$57,820.47	NA	0	
	Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	
Total		77	\$4,986,617.87	100%	1	\$57,820.47		0	
31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	
	Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	
Total		82	\$18,686,486.73	100%	0	\$0.00		0	
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	
	Unavailable	36	\$8,184,735.74	70.65%	3	\$942,900.27	NA	1	\$283
Total		51	\$11,584,281.74	100%	3	\$942,900.27		1	\$283
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	
	Unavailable	27	\$6,381,854.02	70.5%	1	\$364,593.07	NA	0	
Total		40	\$9,052,684.02	100%	1	\$364,593.07		0	
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	
	Unavailable	65	\$12,824,000.82	49.21%	1	\$161,645.88	NA	0	
Total		147	\$26,060,742.11	100%	1	\$161,645.88		0	
31414FEA5	COUNTRYWIDE BANK, FSB	3	\$1,017,000.00	61.45%	0	\$0.00	NA	0	
	Unavailable	3	\$638,100.00	38.55%	0	\$0.00	NA	0	
Total		6	\$1,655,100.00	100%	0	\$0.00		0	

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31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0
	Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0
Total		49	\$4,852,656.60	100%	0	\$0.00		0
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0
	Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0
Total		54	\$7,022,201.34	100%	0	\$0.00		0
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0
	Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0
Total		24	\$3,597,787.27	100%	0	\$0.00		0
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	1	\$98,563.74	NA	0
	Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0
Total		27	\$2,721,736.55	100%	1	\$98,563.74		0
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	1	\$452,420.16	NA	0
	Unavailable	106	\$25,907,528.40	61.36%	1	\$357,431.28	NA	0
Total		170	\$42,224,192.40	100%	2	\$809,851.44		0
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0
	Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0
Total		41	\$9,575,542.63	100%	0	\$0.00		0
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0
	Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0
Total		108	\$27,792,635.61	100%	0	\$0.00		0
31414FEK3	COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0
Total		11	\$2,850,325.00	100%	0	\$0.00		0
31414FEL1	COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,770,255.00	79.94%	0	\$0.00	NA	0
Total		11	\$3,465,255.00	100%	0	\$0.00		0
31414FEM9	COUNTRYWIDE	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	46	\$12,884,760.37	51.49%	1	\$317,500.00	NA	0	
Total		89	\$25,025,624.37	100%	1	\$317,500.00		0	
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	1	\$406,914.17	NA	0	
	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	
Total		101	\$25,080,808.18	100%	1	\$406,914.17		0	
31414FEP2	Unavailable	1	\$179,622.08	100%	0	\$0.00	NA	0	
Total		1	\$179,622.08	100%	0	\$0.00		0	
31414FEQ0	Unavailable	3	\$259,444.44	100%	0	\$0.00	NA	0	
Total		3	\$259,444.44	100%	0	\$0.00		0	
31414FER8	Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	
Total		2	\$312,450.74	100%	0	\$0.00		0	
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	
	Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	
Total		45	\$11,071,752.06	100%	0	\$0.00		0	
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	1	\$166,872.65	NA	0	
	Unavailable	15	\$2,793,140.77	56.45%	1	\$185,808.77	NA	0	
Total		33	\$4,948,315.77	100%	2	\$352,681.42		0	
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	
	Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0	
Total		27	\$3,423,655.69	100%	0	\$0.00		0	
31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0	
	Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0	
Total		99	\$6,338,582.87	100%	0	\$0.00		0	
31414FEY3	COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA	0	
	Unavailable	16	\$3,054,978.00	77.45%	1	\$126,800.16	NA	0	
Total		20	\$3,944,433.00	100%	1	\$126,800.16		0	
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0	
	Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0	

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Total			80	\$19,785,323.08	100%	0	\$0.00		0
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0
Total			96	\$25,041,050.00	100%	0	\$0.00		0
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	1	\$124,969.72	NA	0
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0
Total			63	\$8,380,162.28	100%	1	\$124,969.72		0
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	1	\$95,947.98	NA	0
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0
Total			30	\$2,958,850.00	100%	1	\$95,947.98		0
31414FF97		COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	1	\$173,602.24	NA	0
		Unavailable	64	\$16,466,758.19	70.9%	1	\$379,311.96	NA	0
Total			92	\$23,224,170.19	100%	2	\$552,914.20		0
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0
Total			87	\$22,225,036.67	100%	0	\$0.00		0
31414FFD8		Unavailable	3	\$388,955.04	100%	0	\$0.00	NA	0
Total			3	\$388,955.04	100%	0	\$0.00		0
31414FFG1		Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0
Total			1	\$139,864.84	100%	0	\$0.00		0
31414FFH9		Unavailable	1	\$124,671.18	100%	0	\$0.00	NA	0
Total			1	\$124,671.18	100%	0	\$0.00		0
31414FFJ5		Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0
Total			1	\$67,063.28	100%	0	\$0.00		0
31414FFK2		Unavailable	1	\$132,600.00	100%	0	\$0.00	NA	0
Total			1	\$132,600.00	100%	0	\$0.00		0
31414FFL0		Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0
Total			2	\$353,408.88	100%	0	\$0.00		0
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0

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Total			1	\$137,900.00	100%	0	\$0.00		0
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0
		Unavailable	37	\$9,980,471.40	39.89%	1	\$334,163.00	NA	0
Total			101	\$25,021,559.40	100%	1	\$334,163.00		0
31414FFQ9		COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0
Total			50	\$7,607,219.63	100%	0	\$0.00		0
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0
		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0
Total			39	\$2,373,763.00	100%	0	\$0.00		0
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0
		Unavailable	58	\$14,451,028.44	57.94%	1	\$207,396.56	NA	0
Total			100	\$24,941,898.44	100%	1	\$207,396.56		0
31414FFT3		COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0
		Unavailable	20	\$1,412,127.67	65.37%	1	\$77,562.20	NA	0
Total			31	\$2,160,275.67	100%	1	\$77,562.20		0
31414FFV8		COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0
		Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0
Total			78	\$21,423,566.96	100%	0	\$0.00		0
31414FFW6		COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0
Total			244	\$37,759,368.33	100%	0	\$0.00		0
31414FFX4		COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0
		Unavailable	55	\$12,608,020.30	68.41%	1	\$281,933.36	NA	0
Total			83	\$18,430,458.30	100%	1	\$281,933.36		0
31414FFY2		COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0
Total			57	\$7,561,864.65	100%	0	\$0.00		0

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31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	
	Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	
Total		24	\$4,779,772.00	100%	0	\$0.00		0	
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	
	Unavailable	113	\$29,431,932.60	65.4%	1	\$292,622.28	NA	0	
Total		175	\$45,000,937.60	100%	1	\$292,622.28		0	
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	1	\$386,381.65	NA	0	
	Unavailable	33	\$8,882,101.71	71.54%	4	\$1,109,499.19	NA	0	
Total		46	\$12,414,851.71	100%	5	\$1,495,880.84		0	
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	
Total		12	\$3,958,960.00	100%	0	\$0.00		0	
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	1	\$105,138.02	NA	0	
	Unavailable	42	\$5,388,212.36	56.49%	1	\$109,958.78	NA	1	\$109
Total		74	\$9,538,596.36	100%	2	\$215,096.80		1	\$109
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	
	Unavailable	26	\$6,178,047.00	60.38%	1	\$154,187.56	NA	0	
Total		40	\$10,231,617.00	100%	1	\$154,187.56		0	
31414FG70	COUNTRYWIDE BANK, FSB	8	\$2,220,100.00	34.33%	0	\$0.00	NA	0	
	Unavailable	15	\$4,246,730.00	65.67%	1	\$404,828.11	NA	0	
Total		23	\$6,466,830.00	100%	1	\$404,828.11		0	
31414FG88	COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0	
	Unavailable	10	\$2,302,516.00	75.65%	1	\$280,250.00	NA	0	
Total		12	\$3,043,516.00	100%	1	\$280,250.00		0	
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	
Total		32	\$5,281,429.94	100%	0	\$0.00		0	

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31414FGA3	COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,601,951.12	76.07%	1	\$190,849.84	NA	1
Total		24	\$4,734,826.12	100%	1	\$190,849.84		1
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0
Total		49	\$12,110,592.37	100%	0	\$0.00		0
31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0
	Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0
Total		56	\$7,458,946.88	100%	0	\$0.00		0
31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	1	\$207,670.10	NA	0
	Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0
Total		69	\$19,869,600.93	100%	1	\$207,670.10		0
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0
	Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0
Total		72	\$14,386,786.05	100%	0	\$0.00		0
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0
	Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0
Total		205	\$24,345,769.46	100%	0	\$0.00		0
31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0
Total		19	\$5,510,000.00	100%	0	\$0.00		0
31414FGJ4	COUNTRYWIDE BANK, FSB	6	\$1,463,620.00	19.2%	0	\$0.00	NA	0
	Unavailable	26	\$6,159,651.56	80.8%	2	\$420,817.09	NA	0
Total		32	\$7,623,271.56	100%	2	\$420,817.09		0
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0
	Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0
Total		29	\$8,469,849.00	100%	0	\$0.00		0
31414FGL9	COUNTRYWIDE	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0
Total			101	\$16,581,081.95	100%	0	\$0.00		0
31414FGM7		COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0
		Unavailable	25	\$6,238,456.74	75.58%	1	\$235,754.47	NA	0
Total			33	\$8,254,066.74	100%	1	\$235,754.47		0
31414FGN5		COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	1	\$122,114.06	NA	0
		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0
Total			60	\$7,999,796.00	100%	1	\$122,114.06		0
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0
Total			91	\$21,727,480.55	100%	0	\$0.00		0
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0
		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0
Total			37	\$9,491,042.50	100%	0	\$0.00		0
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0
Total			76	\$20,028,858.61	100%	0	\$0.00		0
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	1	\$77,220.52	NA	0
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0
Total			19	\$3,362,313.27	100%	1	\$77,220.52		0
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,279,153.00	78.21%	1	\$173,460.88	NA	0
Total			16	\$4,192,678.00	100%	1	\$173,460.88		0
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0
Total			85	\$5,604,760.70	100%	0	\$0.00		0
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0

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		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0
Total			73	\$10,192,735.72	100%	0	\$0.00		0
31414FH20		COUNTRYWIDE BANK, FSB	5	\$1,905,100.00	27.05%	0	\$0.00	NA	0
		Unavailable	16	\$5,137,040.00	72.95%	0	\$0.00	NA	0
Total			21	\$7,042,140.00	100%	0	\$0.00		0
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	1	\$188,951.70	NA	0
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0
Total			62	\$15,035,010.20	100%	1	\$188,951.70		0
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	2	\$526,749.50	NA	0
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0
Total			126	\$32,492,342.42	100%	2	\$526,749.50		0
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0
Total			13	\$3,499,940.00	100%	0	\$0.00		0
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0
		Unavailable	38	\$2,263,914.75	47.89%	1	\$34,233.65	NA	0
Total			76	\$4,727,127.75	100%	1	\$34,233.65		0
31414FH79		COUNTRYWIDE BANK, FSB	2	\$392,500.00	11.26%	0	\$0.00	NA	0
		Unavailable	11	\$3,094,659.54	88.74%	0	\$0.00	NA	0
Total			13	\$3,487,159.54	100%	0	\$0.00		0
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,864,625.00	72.43%	1	\$165,838.78	NA	0
Total			23	\$3,955,130.00	100%	1	\$165,838.78		0
31414FH95		COUNTRYWIDE BANK, FSB	5	\$923,060.00	17.01%	0	\$0.00	NA	0
		Unavailable	19	\$4,502,412.24	82.99%	1	\$413,798.39	NA	0
Total			24	\$5,425,472.24	100%	1	\$413,798.39		0
31414FHA2		COUNTRYWIDE BANK, FSB	4	\$1,355,868.24	37.85%	0	\$0.00	NA	0
		Unavailable	6	\$2,226,597.67	62.15%	0	\$0.00	NA	0

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Total			10	\$3,582,465.91	100%	0	\$0.00		0
31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0
Total			41	\$12,036,416.22	100%	0	\$0.00		0
31414FHD6		COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0
Total			5	\$805,270.21	100%	0	\$0.00		0
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0
Total			9	\$5,014,870.00	100%	0	\$0.00		0
31414FHG9		COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0
		Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0
Total			12	\$2,146,855.42	100%	0	\$0.00		0
31414FHH7		COUNTRYWIDE BANK, FSB	7	\$1,057,234.00	33.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,095,178.50	66.46%	0	\$0.00	NA	0
Total			17	\$3,152,412.50	100%	0	\$0.00		0
31414FHJ3		COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	2	\$509,047.86	NA	0
		Unavailable	23	\$4,604,433.38	76.58%	1	\$263,607.88	NA	0
Total			29	\$6,012,685.38	100%	3	\$772,655.74		0
31414FHK0		COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	1	\$233,995.61	NA	0
		Unavailable	127	\$35,068,917.65	62.1%	2	\$662,441.62	NA	0
Total			208	\$56,473,262.65	100%	3	\$896,437.23		0
31414FHL8		COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0
		Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0
Total			38	\$9,877,085.28	100%	0	\$0.00		0
31414FHM6		COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0
		Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0
Total			65	\$8,476,477.68	100%	0	\$0.00		0

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31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0
Total		36	\$9,533,543.35	100%	0	\$0.00		0
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0
Total		25	\$5,623,192.22	100%	0	\$0.00		0
31414FHQ7	Unavailable	1	\$170,658.67	100%	0	\$0.00	NA	0
Total		1	\$170,658.67	100%	0	\$0.00		0
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0
Total		12	\$1,241,157.23	100%	0	\$0.00		0
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0
Total		9	\$699,521.09	100%	0	\$0.00		0
31414FHU8	Unavailable	1	\$100,189.04	100%	0	\$0.00	NA	0
Total		1	\$100,189.04	100%	0	\$0.00		0
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0
Total		15	\$2,713,721.32	100%	0	\$0.00		0
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0
Total		48	\$8,037,814.58	100%	0	\$0.00		0
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0
Total		37	\$9,429,278.89	100%	0	\$0.00		0
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0
	Unavailable	144	\$36,766,673.62	58.47%	2	\$491,326.86	NA	0
Total		251	\$62,882,903.86	100%	2	\$491,326.86		0
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0

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Total			24	\$6,013,550.00	100%	0	\$0.00		0
31414FJ36		COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0
		Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0
Total			27	\$15,715,890.69	100%	0	\$0.00		0
31414FJ44		COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0
Total			69	\$16,674,925.15	100%	0	\$0.00		0
31414FJ51		COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	1	\$384,275.26	NA	0
		Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0
Total			41	\$10,108,108.08	100%	1	\$384,275.26		0
31414FJ77		Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0
Total			1	\$143,309.69	100%	0	\$0.00		0
31414FJ85		COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0
		Unavailable	31	\$6,949,422.57	77.19%	2	\$627,751.50	NA	1 \$278
Total			39	\$9,003,424.83	100%	2	\$627,751.50		1 \$278
31414FJ93		COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0
Total			29	\$8,667,399.00	100%	0	\$0.00		0
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0
Total			106	\$14,049,627.99	100%	0	\$0.00		0
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0
		Unavailable	58	\$14,905,363.97	68.12%	2	\$495,232.28	NA	0
Total			87	\$21,882,393.76	100%	2	\$495,232.28		0
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0
Total			31	\$8,278,011.23	100%	0	\$0.00		0
31414FJD4			46	\$11,863,015.92	78.9%	2	\$653,942.43	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0
Total			57	\$15,034,977.55	100%	2	\$653,942.43		0
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	2	\$718,709.64	NA	0
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0
Total			70	\$20,065,921.32	100%	2	\$718,709.64		0
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0
		Unavailable	40	\$11,969,882.00	59.6%	1	\$399,113.63	NA	0
Total			68	\$20,084,577.00	100%	1	\$399,113.63		0
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	1	\$219,252.43	NA	0
		Unavailable	43	\$11,637,920.00	63.32%	1	\$296,370.13	NA	0
Total			70	\$18,378,620.00	100%	2	\$515,622.56		0
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0
Total			193	\$19,114,774.28	100%	0	\$0.00		0
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0
		Unavailable	140	\$36,838,696.53	62.38%	3	\$947,777.24	NA	0
Total			233	\$59,052,072.53	100%	3	\$947,777.24		0
31414FJY8		COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0
Total			78	\$7,652,256.10	100%	0	\$0.00		0
31414FJZ5		COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	1	\$311,596.93	NA	0
		Unavailable	20	\$5,665,076.02	71.29%	0	\$0.00	NA	0
Total			31	\$7,946,232.02	100%	1	\$311,596.93		0
31414FK26		COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	1	\$308,942.52	NA	0
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0
Total			105	\$25,026,984.19	100%	1	\$308,942.52		0
31414FK34		Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0

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Total			10	\$761,844.19	100%	0	\$0.00		0
31414FK42		Unavailable	7	\$734,872.02	100%	0	\$0.00	NA	0
Total			7	\$734,872.02	100%	0	\$0.00		0
31414FK59		COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	2	\$482,721.11	NA	0
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0
Total			126	\$34,782,198.00	100%	2	\$482,721.11		0
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0
		Unavailable	53	\$5,883,895.98	55.59%	1	\$181,484.40	NA	0
Total			104	\$10,583,922.98	100%	1	\$181,484.40		0
31414FK91		COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0
Total			181	\$26,370,042.36	100%	0	\$0.00		0
31414FKA8		COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0
		Unavailable	82	\$10,867,377.36	54.63%	1	\$112,888.85	NA	0
Total			151	\$19,893,907.92	100%	1	\$112,888.85		0
31414FKB6		COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0
		Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0
Total			82	\$5,691,187.65	100%	0	\$0.00		0
31414FKC4		COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0
Total			12	\$3,737,392.00	100%	0	\$0.00		0
31414FKD2		COUNTRYWIDE BANK, FSB	4	\$842,817.38	24.12%	0	\$0.00	NA	0
		Unavailable	8	\$2,651,510.00	75.88%	1	\$407,583.84	NA	0
Total			12	\$3,494,327.38	100%	1	\$407,583.84		0
31414FKE0		COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0
		Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0
Total			185	\$27,325,865.19	100%	0	\$0.00		0
31414FKF7			28	\$6,707,408.16	51.95%	2	\$579,113.48	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	23	\$6,204,668.00	48.05%	1	\$369,254.97	NA	0
Total			51	\$12,912,076.16	100%	3	\$948,368.45		0
31414FKG5		COUNTRYWIDE BANK, FSB	8	\$738,024.39	42.75%	0	\$0.00	NA	0
		Unavailable	10	\$988,425.00	57.25%	0	\$0.00	NA	0
Total			18	\$1,726,449.39	100%	0	\$0.00		0
31414FKH3		COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0
		Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0
Total			238	\$62,191,190.68	100%	0	\$0.00		0
31414FKJ9		COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	0	\$0.00	NA	0
		Unavailable	34	\$8,888,911.36	78.45%	1	\$171,154.75	NA	0
Total			44	\$11,330,511.36	100%	1	\$171,154.75		0
31414FKK6		COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	1	\$162,254.71	NA	0
		Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0
Total			40	\$10,424,685.20	100%	1	\$162,254.71		0
31414FKL4		COUNTRYWIDE BANK, FSB	7	\$1,541,680.58	32.56%	0	\$0.00	NA	0
		Unavailable	14	\$3,192,625.00	67.44%	1	\$194,750.00	NA	0
Total			21	\$4,734,305.58	100%	1	\$194,750.00		0
31414FKM2		COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	1	\$278,914.73	NA	0
		Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0
Total			40	\$11,240,534.51	100%	1	\$278,914.73		0
31414FKN0		COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0
		Unavailable	61	\$16,157,210.00	70.64%	3	\$498,000.00	NA	0
Total			90	\$22,873,209.00	100%	3	\$498,000.00		0
31414FKP5		COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0
		Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0
Total			57	\$15,058,802.00	100%	0	\$0.00		0
31414FKS9		Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0

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Total			2	\$396,301.85	100%	0	\$0.00		0
31414FKT7		Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0
Total			3	\$311,500.00	100%	0	\$0.00		0
31414FKU4		COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0
		Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0
Total			79	\$20,045,859.26	100%	0	\$0.00		0
31414FKV2		COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	2	\$221,728.30	NA	0
		Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0
Total			46	\$5,980,653.00	100%	2	\$221,728.30		0
31414FKX8		COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0
		Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0
Total			46	\$4,482,576.00	100%	0	\$0.00		0
31414FKY6		COUNTRYWIDE BANK, FSB	1	\$207,000.00	10.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,781,362.66	89.59%	2	\$292,798.39	NA	0
Total			9	\$1,988,362.66	100%	2	\$292,798.39		0
31414FKZ3		COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	1	\$201,464.34	NA	0
		Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0
Total			206	\$54,520,243.34	100%	1	\$201,464.34		0
31414FL33		COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0
Total			22	\$5,150,569.62	100%	0	\$0.00		0
31414FL41		COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0
		Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0
Total			30	\$7,198,863.48	100%	0	\$0.00		0
31414FL58		COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	2	\$519,876.73	NA	0
		Unavailable	94	\$23,644,777.75	68.9%	4	\$1,203,443.96	NA	0
Total			133	\$34,318,281.75	100%	6	\$1,723,320.69		0
31414FL66			69	\$18,394,633.00	42.54%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	95	\$24,847,467.22	57.46%	1	\$208,371.88	NA	1	\$208
Total			164	\$43,242,100.22	100%	1	\$208,371.88		1	\$208
31414FL74		COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	
		Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	
Total			87	\$13,278,535.41	100%	0	\$0.00		0	
31414FL82		COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	
		Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	
Total			9	\$2,403,433.17	100%	0	\$0.00		0	
31414FL90		COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	
		Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	
Total			40	\$3,573,969.02	100%	0	\$0.00		0	
31414FLA7		COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	2	\$564,615.32	NA	0	
		Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	
Total			18	\$4,506,239.70	100%	2	\$564,615.32		0	
31414FLB5		COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	
		Unavailable	46	\$12,819,981.25	47.86%	1	\$401,960.54	NA	0	
Total			97	\$26,786,255.32	100%	1	\$401,960.54		0	
31414FLC3		COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	
		Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	
Total			65	\$8,590,811.00	100%	0	\$0.00		0	
31414FLD1		COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	
		Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	
Total			70	\$4,918,121.70	100%	0	\$0.00		0	
31414FLE9		COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	
		Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	
Total			47	\$4,669,521.35	100%	0	\$0.00		0	
31414FLF6		COUNTRYWIDE	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0	

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		BANK, FSB							
		Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0
Total			22	\$5,914,045.00	100%	0	\$0.00		0
31414FLG4		COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0
Total			19	\$4,245,805.00	100%	0	\$0.00		0
31414FLH2		COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0
Total			130	\$24,831,502.66	100%	0	\$0.00		0
31414FLJ8		COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0
Total			17	\$3,546,970.73	100%	0	\$0.00		0
31414FLK5		COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0
		Unavailable	13	\$4,139,598.95	68.62%	0	\$0.00	NA	0
Total			21	\$6,032,218.95	100%	0	\$0.00		0
31414FLM1		COUNTRYWIDE BANK, FSB	1	\$240,916.10	100%	0	\$0.00	NA	0
Total			1	\$240,916.10	100%	0	\$0.00		0
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0
Total			34	\$7,237,581.84	100%	0	\$0.00		0
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0
Total			37	\$3,601,448.01	100%	0	\$0.00		0
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0
Total			50	\$6,623,225.20	100%	0	\$0.00		0
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0

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Total			39	\$10,544,484.15	100%	0	\$0.00		0
31414FLV1	COUNTRYWIDE BANK, FSB		3	\$655,675.97	50.41%	0	\$0.00	NA	0
	Unavailable		5	\$645,028.04	49.59%	0	\$0.00	NA	0
Total			8	\$1,300,704.01	100%	0	\$0.00		0
31414FLZ2	COUNTRYWIDE BANK, FSB		2	\$284,869.10	4.15%	0	\$0.00	NA	0
	Unavailable		26	\$6,586,984.53	95.85%	0	\$0.00	NA	0
Total			28	\$6,871,853.63	100%	0	\$0.00		0
31414FMA6	COUNTRYWIDE BANK, FSB		82	\$20,597,538.00	38.41%	0	\$0.00	NA	0
	Unavailable		128	\$33,031,522.64	61.59%	1	\$438,137.85	NA	0
Total			210	\$53,629,060.64	100%	1	\$438,137.85		0
31414FMC2	COUNTRYWIDE BANK, FSB		12	\$3,201,414.00	56.26%	1	\$274,574.07	NA	0
	Unavailable		8	\$2,489,141.13	43.74%	1	\$247,240.16	NA	0
Total			20	\$5,690,555.13	100%	2	\$521,814.23		0
31414FMD0	COUNTRYWIDE BANK, FSB		77	\$20,121,193.16	40.05%	0	\$0.00	NA	0
	Unavailable		115	\$30,119,910.03	59.95%	2	\$672,802.24	NA	0
Total			192	\$50,241,103.19	100%	2	\$672,802.24		0
31414FME8	COUNTRYWIDE BANK, FSB		43	\$10,864,367.00	54.27%	0	\$0.00	NA	0
	Unavailable		29	\$9,154,499.00	45.73%	3	\$943,021.59	NA	0
Total			72	\$20,018,866.00	100%	3	\$943,021.59		0
31414FMF5	COUNTRYWIDE BANK, FSB		31	\$7,683,763.00	51.19%	0	\$0.00	NA	0
	Unavailable		27	\$7,326,424.03	48.81%	0	\$0.00	NA	0
Total			58	\$15,010,187.03	100%	0	\$0.00		0
31414FMK4	Unavailable		10	\$2,606,246.12	100%	0	\$0.00	NA	0
Total			10	\$2,606,246.12	100%	0	\$0.00		0
31414FML2	COUNTRYWIDE BANK, FSB		6	\$1,452,600.00	64.22%	0	\$0.00	NA	0
	Unavailable		4	\$809,430.00	35.78%	0	\$0.00	NA	0
Total			10	\$2,262,030.00	100%	0	\$0.00		0
31414FMM0			7	\$1,183,951.81	21%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	
Total			21	\$5,639,051.81	100%	0	\$0.00		0	
31414FMN8		COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	
		Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	
Total			40	\$10,006,464.00	100%	0	\$0.00		0	
31414KH29		SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0	
		Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0	
Total			15	\$5,017,200.00	100%	0	\$0.00		0	
31414KH52		SUNTRUST MORTGAGE INC.	12	\$3,488,950.00	34.71%	1	\$401,086.67	NA	1	\$401
		Unavailable	20	\$6,562,585.00	65.29%	0	\$0.00	NA	0	
Total			32	\$10,051,535.00	100%	1	\$401,086.67		1	\$401
31414KH60		SUNTRUST MORTGAGE INC.	6	\$1,675,500.00	33.21%	0	\$0.00	NA	0	
		Unavailable	10	\$3,369,920.00	66.79%	0	\$0.00	NA	0	
Total			16	\$5,045,420.00	100%	0	\$0.00		0	
31414KH78		SUNTRUST MORTGAGE INC.	4	\$921,400.00	18.46%	0	\$0.00	NA	0	
		Unavailable	14	\$4,069,957.00	81.54%	0	\$0.00	NA	0	
Total			18	\$4,991,357.00	100%	0	\$0.00		0	
31414KH86		SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0	
		Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0	
Total			65	\$20,100,631.94	100%	0	\$0.00		0	
31414KJA9		SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%	1	\$97,524.94	NA	1	\$97
		Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0	
Total			25	\$6,828,895.00	100%	1	\$97,524.94		1	\$97
31414KMN7		SUNTRUST MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA	0	
		Unavailable	64	\$19,738,599.00	98.6%	1	\$363,036.04	NA	0	
Total			65	\$20,018,599.00	100%	1	\$363,036.04		0	
31414KMP2		SUNTRUST	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0
Total			63	\$20,065,029.28	100%	0	\$0.00		0
31414KMQ0		SUNTRUST MORTGAGE INC.	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0
Total			33	\$10,022,600.00	100%	0	\$0.00		0
31414KMR8		SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0
Total			54	\$15,057,306.00	100%	0	\$0.00		0
31414KMS6		SUNTRUST MORTGAGE INC.	8	\$1,771,250.00	35.22%	1	\$199,040.58	NA	0
		Unavailable	11	\$3,257,820.00	64.78%	1	\$358,723.32	NA	0
Total			19	\$5,029,070.00	100%	2	\$557,763.90		0
31414KMT4		SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	0
Total			3	\$1,086,000.00	100%	0	\$0.00		0
31414KMU1		SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0
		Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	0
Total			29	\$8,640,425.00	100%	0	\$0.00		0
31414L6H6		LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0
		Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0
Total			12	\$1,820,724.37	100%	0	\$0.00		0
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0
Total			18	\$4,757,504.01	100%	0	\$0.00		0
31414L6K9		LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0
Total			13	\$2,842,766.18	100%	0	\$0.00		0
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0
Total			15	\$2,497,076.08	100%	0	\$0.00		0

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31414L6Q6	LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0
	Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	0
Total		4	\$1,029,415.08	100%	0	\$0.00		0
31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0
Total		9	\$2,500,051.00	100%	0	\$0.00		0
31414LGF9	SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0
	Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0
Total		32	\$10,088,150.00	100%	0	\$0.00		0
31414LGG7	SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA	0
	Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0
Total		31	\$10,068,650.00	100%	0	\$0.00		0
31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0
	Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0
Total		45	\$15,110,475.00	100%	0	\$0.00		0
31414LGI1	SUNTRUST MORTGAGE INC.	7	\$2,187,000.00	31.17%	0	\$0.00	NA	0
	Unavailable	16	\$4,828,625.00	68.83%	0	\$0.00	NA	0
Total		23	\$7,015,625.00	100%	0	\$0.00		0
31414LGK8	SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0
	Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0
Total		29	\$10,038,450.00	100%	0	\$0.00		0
31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0
	Unavailable	16	\$4,968,919.00	82.71%	1	\$260,877.80	NA	1
Total		19	\$6,007,839.00	100%	1	\$260,877.80		\$260
31414LGM4	SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA	0
	Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA	0
Total		20	\$5,820,360.00	100%	0	\$0.00		0
31414LGN2	SUNTRUST	2	\$708,400.00	16.44%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0
Total			14	\$4,307,899.57	100%	0	\$0.00		0
31414LJU3		GUILD MORTGAGE COMPANY	15	\$2,991,955.04	100%	0	\$0.00	NA	0
Total			15	\$2,991,955.04	100%	0	\$0.00		0
31414LJV1		GUILD MORTGAGE COMPANY	13	\$3,440,519.00	92.37%	0	\$0.00	NA	0
		Unavailable	2	\$284,300.00	7.63%	0	\$0.00	NA	0
Total			15	\$3,724,819.00	100%	0	\$0.00		0
31414LJW9		GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0
Total			15	\$3,959,650.00	100%	0	\$0.00		0
31414LJX7		GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,404,050.00	100%	0	\$0.00		0
31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0
Total			82	\$12,281,198.65	100%	0	\$0.00		0
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0
Total			243	\$49,735,423.39	100%	0	\$0.00		0
31414MD86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0
Total			128	\$28,394,800.18	100%	0	\$0.00		0
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0
Total			59	\$12,422,524.67	100%	0	\$0.00		0
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0
Total			17	\$2,321,359.74	100%	0	\$0.00		0

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31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0
Total		44	\$7,493,306.79	100%	0	\$0.00		0
31414MRT5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	0
Total		9	\$2,197,234.20	100%	0	\$0.00		0
31414MRU2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,876,010.76	100%	0	\$0.00	NA	0
Total		12	\$2,876,010.76	100%	0	\$0.00		0
31414MRW8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,454.80	83.23%	0	\$0.00	NA	0
	Unavailable	3	\$680,608.79	16.77%	0	\$0.00	NA	0
Total		18	\$4,059,063.59	100%	0	\$0.00		0
31414MRX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA	0
Total		9	\$1,464,159.88	100%	0	\$0.00		0
31414QN94	Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0
Total		51	\$12,858,378.93	100%	0	\$0.00		0
31414QPB7	Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0
Total		49	\$12,920,200.00	100%	0	\$0.00		0
31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0
	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0
Total		5	\$916,108.20	100%	0	\$0.00		0
31414SZR7	CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0
Total		13	\$2,268,774.32	100%	0	\$0.00		0
31414SZS5	CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0
Total		11	\$1,567,008.77	100%	0	\$0.00		0
31414SZT3	Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0
Total		11	\$2,643,065.20	100%	0	\$0.00		0
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0
Total		51	\$12,853,786.24	100%	0	\$0.00		0

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31414SZV8	Unavailable	75	\$14,580,703.15	100%	2	\$345,892.86	NA	0
Total		75	\$14,580,703.15	100%	2	\$345,892.86		0
31414SZW6	Unavailable	11	\$2,254,946.03	100%	1	\$110,531.01	NA	0
Total		11	\$2,254,946.03	100%	1	\$110,531.01		0
31414SZX4	BANK OF AMERICA NA	9	\$3,028,342.20	100%	0	\$0.00	NA	0
Total		9	\$3,028,342.20	100%	0	\$0.00		0
31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0
Total		35	\$10,915,428.74	100%	0	\$0.00		0
31414TL25	WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0
	Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	0
Total		25	\$6,581,933.07	100%	0	\$0.00		0
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA	0
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0
Total		648	\$175,940,547.98	100%	0	\$0.00		0
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0
Total		86	\$5,373,202.28	100%	0	\$0.00		0